

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,

PROMESA  
Title III

No. 17 BK 3283-LTS

Re:

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

PUERTO RICO ELECTRIC POWER  
AUTHORITY (“PREPA”)

PROMESA  
Title III

Case No. 17 BK 04780 (LTS)

Debtor.<sup>1</sup>

This filing relates only to PREPA  
and shall only be filed in the lead  
Case No. 17 BK 04780 (LTS).

**ELEVENTH INTERIM FEE APPLICATION OF ANKURA CONSULTING  
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO  
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD  
OCTOBER 1, 2020 THROUGH JANUARY 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought October 1, 2020 through January 31, 2021

<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

Amount of compensation sought  
as actual, reasonable and necessary:   \$ 1,850,867.90

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary:   \$ 36,019.70

This is a: \_\_\_\_\_ monthly X interim \_\_\_\_\_ final application.

This is Ankura's Eleventh Interim Fee Application in this case.

### Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
7/2/17 - 7/31/17	\$ 669,256.00	\$ 37,319.16	\$ 706,575.16	(10,038.84)	\$ (651,698.61)	\$ 44,837.71
8/1/17 - 8/31/17	1,057,769.50	75,653.84	1,133,423.34	(15,866.54)	(1,101,674.67)	15,882.13
9/1/17 - 9/30/17	533,227.00	16,330.57	549,557.57	(7,998.41)	(534,136.78)	7,422.38
Agreed Upon Adjustment - Fee Examiner <sup>1</sup>	(35,983.64)		(35,983.64)	539.75		(35,443.89)
Agreed Upon Adjustment - PREPA <sup>1</sup>		(32,698.33)	(32,698.33)			(32,698.33)
<b>First Interim Fee Period</b>	<b>\$ 2,224,268.86</b>	<b>\$ 96,605.24</b>	<b>\$ 2,320,874.10</b>	<b>\$ (33,364.04)</b>	<b>\$ (2,287,510.06)</b>	<b>\$ 0.00</b>
10/1/17 - 10/31/17	\$ 666,854.50	\$ 12,115.98	\$ 678,970.48	(10,002.82)	\$ (544,016.34)	\$ 124,951.32
11/1/17 - 11/30/17	877,225.50	36,498.89	913,724.39	(13,158.38)	(893,486.34)	7,079.67
12/1/17 - 12/31/17	962,407.00	47,336.43	1,009,743.43	(14,436.11)	(988,139.38)	7,167.94
1/1/18 - 1/31/18	968,796.50	57,733.61	1,026,530.11	(14,531.95)	(1,000,780.20)	11,217.96
Agreed Upon Adjustment - Fee Examiner <sup>2</sup>	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31		(127,980.85)
Agreed Upon Adjustment - PREPA <sup>2</sup>		(22,436.04)	(22,436.04)			(22,436.04)
<b>Second Interim Fee Period</b>	<b>\$ 3,354,262.75</b>	<b>\$ 122,473.46</b>	<b>\$ 3,476,736.21</b>	<b>\$ (50,313.95)</b>	<b>\$ (3,426,422.26)</b>	<b>\$ 0.00</b>
2/1/18 - 2/28/18	\$ 930,474.50	\$ 58,342.96	\$ 988,817.46	(13,957.12)	\$ (875,058.34)	\$ 99,802.00
3/1/18 - 3/31/18	835,394.00	80,263.09	915,657.09	(12,530.91)	(848,346.35)	54,779.83
4/1/18 - 4/30/18	781,842.50	66,926.89	848,769.39	(11,727.64)	(792,228.64)	44,813.11
5/1/18 - 5/31/18	778,121.00	56,106.17	834,227.17	(11,671.82)	(785,318.33)	37,237.02
Agreed Upon Adjustment - Fee Examiner <sup>2</sup>	(87,086.72)	(20,590.46)	(107,677.18)	1,306.30		(106,370.88)
Agreed Upon Adjustment - PREPA <sup>2</sup>		(27,925.02)	(27,925.02)			(27,925.02)
<b>Third Interim Fee Period</b>	<b>\$ 3,238,745.28</b>	<b>\$ 213,123.63</b>	<b>\$ 3,451,868.91</b>	<b>\$ (48,581.19)</b>	<b>\$ (3,300,951.66)</b>	<b>\$ 102,336.06</b>
6/1/18 - 6/30/18	\$ 808,113.00	\$ 81,918.99	\$ 890,031.99	\$ (12,121.70)	\$ (795,100.70)	\$ 82,809.59
7/1/18 - 7/31/18	593,030.00	40,416.94	633,446.94	(8,895.45)	(550,336.11)	74,215.38
8/1/18 - 8/31/18	810,895.50	54,246.46	865,141.96	(12,163.43)	(754,039.60)	98,938.93
9/1/18 - 9/30/18	567,554.50	40,013.88	607,568.38	(8,513.32)	(524,720.16)	74,334.90
Agreed Upon Adjustment - PREPA <sup>3</sup>		(31,104.75)	(31,104.75)			(31,104.75)
<b>Fourth Interim Fee Period</b>	<b>\$ 2,779,593.00</b>	<b>\$ 185,491.52</b>	<b>\$ 2,965,084.52</b>	<b>\$ (41,693.90)</b>	<b>\$ (2,624,196.57)</b>	<b>\$ 299,194.05</b>
10/1/18 - 10/31/18	\$ 877,648.00	\$ 62,363.11	\$ 940,011.11	\$ (13,164.72)	\$ (813,994.07)	\$ 112,852.32
11/1/18 - 11/30/18	766,286.50	63,164.57	829,451.07	(11,494.30)	(717,231.34)	100,725.43
12/1/18 - 12/31/18	689,745.50	44,758.34	734,503.84	(10,346.18)	(708,761.07)	15,396.59
1/1/19 - 1/31/19	747,256.50	58,616.64	805,873.14	(11,208.85)	(696,791.45)	97,872.84
<b>Fifth Interim Fee Period</b>	<b>\$ 3,080,936.50</b>	<b>\$ 228,902.66</b>	<b>\$ 3,309,839.16</b>	<b>\$ (46,214.05)</b>	<b>\$ (2,936,777.93)</b>	<b>\$ 326,847.18</b>
2/1/19 - 2/28/19	\$ 648,993.50	\$ 63,186.31	\$ 712,179.81	\$ (9,734.90)	\$ (612,248.22)	\$ 90,196.69
3/1/19 - 3/31/19	734,481.50	63,197.40	797,678.90	(11,017.22)	(690,801.74)	95,859.94
4/1/19 - 4/30/19	724,612.50	71,669.51	796,282.01	(10,869.19)	(690,596.68)	94,816.14
5/1/19 - 5/31/19	782,096.00	78,943.16	861,039.16	(11,731.44)	(710,290.60)	139,017.12
<b>Sixth Interim Fee Period</b>	<b>\$ 2,890,183.50</b>	<b>\$ 276,996.38</b>	<b>\$ 3,167,179.88</b>	<b>\$ (43,352.75)</b>	<b>\$ (2,703,937.24)</b>	<b>\$ 419,889.89</b>
6/1/19 - 6/30/19	\$ 719,577.00	\$ 63,069.00	\$ 782,646.00	\$ (10,793.66)	\$ (657,444.96)	\$ 114,407.38
7/1/19 - 7/31/19	779,484.00	48,950.75	828,434.75	(11,692.26)	(613,115.33)	203,627.16
8/1/19 - 8/31/19	758,983.50	66,065.93	825,049.43	(11,384.75)	(672,016.56)	141,648.12
9/1/19 - 9/30/19	520,305.00	52,003.85	572,308.85	(7,804.58)	(442,476.77)	122,027.50
<b>Seventh Interim Fee Period</b>	<b>\$ 2,778,349.50</b>	<b>\$ 230,089.53</b>	<b>\$ 3,008,439.03</b>	<b>\$ (41,675.25)</b>	<b>\$ (2,385,053.62)</b>	<b>\$ 581,710.16</b>
Adjustment for ERM Billing Methodology <sup>4</sup>	(75,606.00)	20,663.08	(54,942.92)	1,134.09		(53,808.83)
<b>Seventh Interim Fee Period, Adjusted</b>	<b>\$ 2,702,743.50</b>	<b>\$ 250,752.61</b>	<b>\$ 2,953,496.11</b>	<b>\$ (40,541.16)</b>	<b>\$ (2,385,053.62)</b>	<b>\$ 527,901.33</b>

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
10/1/19 - 10/31/19	\$ 640,890.00	\$ 60,036.45	\$ 700,926.45	\$ (9,613.35)	\$ (540,944.83)	\$ 150,368.27
11/1/19 - 11/30/19	\$ 564,708.50	\$ 38,968.14	\$ 603,676.64	\$ (8,470.63)	\$ (454,211.41)	\$ 140,994.60
12/1/19 - 12/31/19	\$ 579,963.50	\$ 30,592.54	\$ 610,556.04	\$ (8,699.45)	\$ (517,279.48)	\$ 84,577.11
1/1/20 - 1/31/20	\$ 413,267.00	\$ 35,808.88	\$ 449,075.88	\$ (6,199.01)	\$ (381,338.32)	\$ 61,538.55
<b>Eighth Interim Fee Period</b>	<b>\$ 2,198,829.00</b>	<b>\$ 165,406.01</b>	<b>\$ 2,364,235.01</b>	<b>\$ (32,982.44)</b>	<b>\$ (1,893,774.04)</b>	<b>\$ 437,478.53</b>
Adjustment for ERM Billing Methodology <sup>4</sup>	(69,440.00)	4,812.53	(64,627.47)	1,041.60	-	(63,585.87)
<b>Eighth Interim Fee Period, Adjusted</b>	<b>\$ 2,129,389.00</b>	<b>\$ 170,218.54</b>	<b>\$ 2,299,607.54</b>	<b>\$ (31,940.84)</b>	<b>\$ (1,893,774.04)</b>	<b>\$ 373,892.66</b>
2/1/20 - 2/29/20	\$ 426,712.50	\$ 35,069.66	\$ 461,782.16	\$ (6,400.69)	\$ (383,664.86)	\$ 71,716.61
3/1/20 - 3/31/20	\$ 553,835.00	\$ 15,512.75	\$ 569,347.75	\$ (8,307.53)	\$ (479,164.11)	\$ 81,876.11
4/1/20 - 4/30/20	\$ 633,511.00	-	\$ 633,511.00	\$ (9,502.67)	\$ (531,587.95)	\$ 92,420.38
5/1/20 - 5/31/20	\$ 537,607.00	-	\$ 537,607.00	\$ (8,064.11)	\$ (454,070.62)	\$ 75,472.27
<b>Ninth Interim Fee Period</b>	<b>\$ 2,151,665.50</b>	<b>\$ 50,582.41</b>	<b>\$ 2,202,247.91</b>	<b>\$ (32,275.00)</b>	<b>\$ (1,848,487.54)</b>	<b>\$ 321,485.37</b>
6/1/20 - 6/30/20	\$ 551,603.00	\$ -	\$ 551,603.00	\$ (8,274.05)	\$ (468,683.68)	\$ 74,645.27
7/1/20 - 7/31/20	\$ 497,695.00	\$ -	\$ 497,695.00	\$ (7,465.43)	\$ (343,912.80)	\$ 146,316.77
8/1/20 - 8/31/20	\$ 517,119.50	\$ -	\$ 517,119.50	\$ (7,756.79)	\$ (404,910.20)	\$ 104,452.51
9/1/20 - 9/30/20	\$ 553,342.00	\$ -	\$ 553,342.00	\$ (8,300.13)	\$ (473,681.33)	\$ 71,360.54
<b>Tenth Interim Fee Period</b>	<b>\$ 2,119,759.50</b>	<b>\$ -</b>	<b>\$ 2,119,759.50</b>	<b>\$ (31,796.40)</b>	<b>\$ (1,691,188.01)</b>	<b>\$ 396,775.09</b>
10/1/20 - 10/31/20	\$ 628,101.50	\$ 36,019.70	\$ 664,121.20	\$ (9,421.52)	\$ -	\$ 654,699.68
11/1/20 - 11/30/20	\$ 420,545.50	\$ -	\$ 420,545.50	\$ (6,308.18)	\$ (357,493.54)	\$ 56,743.78
12/1/20 - 12/31/20	\$ 380,671.50	\$ -	\$ 380,671.50	\$ (5,710.07)	\$ (309,095.51)	\$ 65,865.92
1/1/21 - 1/31/21	\$ 421,549.40	\$ -	\$ 421,549.40	\$ (6,323.24)	\$ (346,456.17)	\$ 68,769.99
<b>Eleventh Interim Fee Period</b>	<b>\$ 1,850,867.90</b>	<b>\$ 36,019.70</b>	<b>\$ 1,886,887.60</b>	<b>\$ (27,763.01)</b>	<b>\$ (1,013,045.22)</b>	<b>\$ 846,079.37</b>
2/1/21 - 2/28/21	\$ 419,276.80	\$ -	\$ 419,276.80	\$ (6,289.15)	\$ (355,684.01)	\$ 57,303.64
3/1/21 - 3/31/21	\$ 653,913.80	\$ -	\$ 653,913.80	\$ (9,808.71)	\$ (565,003.95)	\$ 79,101.14
4/1/21 - 4/30/21	\$ 762,779.50	\$ -	\$ 762,779.50	\$ (11,441.69)	\$ -	\$ 751,337.81
5/1/21 - 5/31/21	\$ 527,580.50	\$ -	\$ 527,580.50	\$ (7,913.71)	\$ -	\$ 519,666.79
<b>Twelfth Interim Fee Period</b>	<b>\$ 2,363,550.60</b>	<b>\$ -</b>	<b>\$ 2,363,550.60</b>	<b>\$ (35,453.26)</b>	<b>\$ (920,687.96)</b>	<b>\$ 1,407,409.38</b>
6/1/21 - 6/30/21	\$ 493,626.00	\$ -	\$ 493,626.00	\$ (7,404.39)	\$ -	\$ 486,221.61
7/1/21 - 7/31/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/21 - 8/31/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/1/21 - 9/30/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Thirteenth Interim Fee Period</b>	<b>\$ 493,626.00</b>	<b>\$ -</b>	<b>\$ 493,626.00</b>	<b>\$ (7,404.39)</b>	<b>\$ -</b>	<b>\$ 486,221.61</b>
<b>TOTAL</b>	<b>\$ 31,379,591.89</b>	<b>\$ 1,631,166.15</b>	<b>\$ 33,010,758.04</b>	<b>\$ (470,693.94)</b>	<b>\$ (27,032,032.11)</b>	<b>\$ 5,508,031.99</b>

**Notes:**

<sup>1</sup> Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group, PREPA and the Fee Examiner, and approved by court order dated April 17, 2018 (docket #2911)

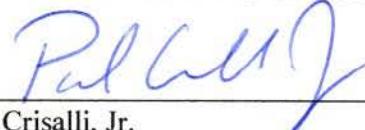
<sup>2</sup> Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group, PREPA and the Fee Examiner, and approved by court order dated July 22, 2019 (docket #8189)

<sup>3</sup> Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group, PREPA and the Fee Examiner, and approved by court order dated March 8, 2021 (docket #2391)

<sup>4</sup> In the Eighth Interim Fee Period the Applicant agreed with PREPA to change the billing methodology for the ERM Project from a fixed monthly fee to an hours multiplied by hourly rates, plus actual out-of-pocket expenses, retroactively to July 2019. Although the Applicant implemented this change in the December 2019 monthly fee statement, adjustments to professional fees and out-of-pocket expenses included in the monthly fee statements for the period July 2019 through November 2019 were necessary. The Applicant has not modified the previously submitted monthly fee statements, but alternatively reflected the adjustments in the exhibits to the interim fee application. Detail time and out-of-pocket expense descriptions, and out-of-pocket expense receipts will be provided separately to the Fee Examiner.

Dated: San Juan, Puerto Rico  
August 13, 2021

ANKURA CONSULTING GROUP, LLC

By:   
 Paul Crisalli, Jr.  
 ANKURA CONSULTING GROUP, LLC  
 485 Lexington Avenue, 10th Floor  
 New York, NY 10017  
 Telephone: (212) 818-1555  
 Paul.Crisalli@ankura.com

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,

PROMESA  
Title III

No. 17 BK 3283-LTS

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PUERTO RICO ELECTRIC POWER  
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Case No. 17 BK 04780 (LTS)

Debtor.<sup>1</sup>

**This filing relates only to PREPA  
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Case No. 17 BK 04780 (LTS).**

**ELEVENTH INTERIM FEE APPLICATION OF ANKURA CONSULTING  
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO  
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD  
OCTOBER 1, 2020 THROUGH JANUARY 31, 2021**

The Eleventh Interim Fee Application (“Application”) for Compensation and Reimbursement of Expenses includes the period October 1, 2020 through January 31, 2021 (“the Eleventh Interim Fee Period”) of Ankura Consulting Group, LLC (“Ankura” or “Applicant”), financial advisor to the Puerto Rico Electric Power Authority (“PREPA”), collectively the “Debtor”, respectfully represents as follows:

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

## **Introduction**

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtor for the Eleventh Interim Fee Period in the amount of \$1,850,867.90 and actual and necessary out-of-pocket expenses of \$36,019.70. In support of this Application, the Applicant represents as follows.
2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
3. Venue is proper pursuant to PROMESA section 307(a).
4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

## **Background**

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.
6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the Debtor” and “may take any action necessary on behalf of the Debtor to prosecute the case of the Debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the Court.”

7. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).
8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the “Petition Date”), the Oversight

Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [ECF No. 2].

**Applicant’s Interim Compensation**

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Paul Crisalli, Jr.;
- ii. **Exhibit B** – Summary of Hours and Fees by Task Code in the Eleventh Interim Fee Period;
- iii. **Exhibit C** – Summary of Hours and Fees by Professional in the Eleventh Interim Fee Period;
- iv. **Exhibit D** – Summary of Expenses by Category in the Eleventh Interim Fee Period;
- v. **Exhibit E** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period October 1, 2020 through October 31, 2020;
- vi. **Exhibit F** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period November 1, 2020 through November 30, 2020;
- vii. **Exhibit G** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period December 1, 2020 through December 31, 2020; and,
- viii. **Exhibit H** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period January 1, 2021 through January 31, 2021.

11. Consistent with the professional services agreement, as amended, by and between the Applicant and PREPA, and given the travel restrictions resulting from the COVID-19 pandemic, the Applicant will not seek payment of travel time during this interim period. In addition, the Applicant chose to exclude certain time (and professional fees) totaling more than \$67,950.00 in this fee period that it believes is not compensable and will not be included in this or any future interim or final Fee Application.

12. Consistent with the professional services agreement, as amended, by and between the Applicant and PREPA, and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result, the Applicant will not seek reimbursement of \$479.08 in expenses incurred during the Eleventh Interim Fee Period.

13. There is no agreement or understanding between the Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

### **Summary of Services**

14. During the Eleventh Interim Fee Period, the novel coronavirus, COVID-19, continued to spread throughout the United States including Puerto Rico. Beginning in mid-March 2020, restrictions involving travel to and from Puerto Rico were imposed and remote work orders to substitute on-site work at the Debtor's offices were instituted. The Applicant also implemented policies for professionals to work remotely and/or policies consistent with local and state government guidelines and client requests. During the Eleventh Interim Fee Period, the Applicant had one event of limited travel to Puerto Rico in October 2020, as requested and approved by Debtor. Since that date, and continuing to the date of this Application, the Applicant has worked closely with Debtor and other Debtor advisors, albeit

remotely, utilizing teleconference technologies to perform work, meet deadlines and client deliverables in an effective and efficient manner.

15. To provide an orderly and meaningful summary of the services requested of, and rendered by, the Applicant during the Eleventh Interim Fee Period, the Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by the Applicant during the Eleventh Interim Fee Period. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

**Fiscal Plan and Operational Related Matters – 1,659.9 Hours; \$889,131.40 Fees.**

During the Eleventh Interim Fee Period, the Applicant continued working with the Debtor and the Financial Oversight & Management Board for Puerto Rico (“FOMB”) to implement directives and report on progress related to the “FY 2021 Fiscal Plan and Budget”<sup>2</sup>, which was certified on June 29, 2020, to meet a schedule established by the FOMB under Section 201 of PROMESA.

*FY 2021 Fiscal Plan and Budget*

The work associated with the reporting and implementation of the FY 2021 Fiscal Plan and Budget was conducted at the request of PREPA’s Board of Directors, Executive Director, the PREPA Project Management Office (“PMO”) leader, and/or the PREPA CFO, as well as the result of demands from, and negotiations with, the FOMB and the Puerto Rico Fiscal Agency and Financial Advisory Authority (“AAFAF”), the Debtor’s fiscal agent.

The Applicant expended significant time during the Eleventh Interim Fee Period related to supporting implementation and reporting on the FY 2021 Fiscal Plan and Budget that included, but was not limited to, the following:

- i) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, the Debtor, the FOMB and other parties-in-interest;
- ii) meeting with the Debtor, as well as the FOMB, to gather information and track progress on implementation of operational and performance improvement initiatives, including over 30 projects categorized under 8 initiative groupings;

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<sup>2</sup> For the avoidance of doubt the defined term “FY 2021 Fiscal Plan and Budget” used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2021. However, the FOMB refers to this fiscal plan as the “2020 Fiscal Plan for the Puerto Rico Electric Power Authority.” Additionally, references to work conducted with PREPA/Debtor, FOMB, AAFAF, P3A and LUMA include their respective advisors.

- iii) reviewing, assessing and updating projected operational and financial impacts of external legal and regulatory changes to inform the Debtor's business planning – including the impacts from the COVID-19 lockdowns -- on the general economy and population, and the approval of an Integrated Resource Plan;
- iv) revising and incorporating actual results into certain short- and long-term financial models and projections for revenues and expenses of the Debtor, including customer rate forecasts and financial statement projections;
- v) tracking and analyzing the Debtor's cash and accounting information, including the receipt of federal funding, to inform and improve consistency and robustness of short- and long-term financial projections;
- vi) analysis of the Debtor's liabilities to inform and support creditor stakeholder mediation updates and respond to creditor inquiries;
- vii) working with the Debtor, the FOMB and other parties-in-interest to frame the objectives and implementation of the transformation of PREPA and the island's energy sector;
- viii) assisting the Debtor and the FOMB in tracking performance against the Debtor's FY 2021 Budget, including fuel and non-fuel operating expenses and necessary maintenance expenses;
- ix) assisting the Debtor, the FOMB and AAFAF in assessing pension reform initiatives pursuant to the FY 2021 Fiscal Plan and Budget;
- x) managing and leading the preparation and submission of Monthly Fiscal Plan and Budget Initiatives ("Monthly FPI Reports") on each of the FY 2021 Fiscal Plan and Budget initiatives and projects to the FOMB<sup>3</sup>;
- xi) leading meetings, work sessions and conference calls to prepare and submit responses to inquiries received from the FOMB related to the Monthly FPI Reports;
- xii) assisting the Debtor with the implementation and/or revisions to the FY 2021 Fiscal Plan and Budget initiatives and monthly reporting on the associated savings; and,
- xiii) performing other tasks as requested by the Debtor, FOMB, AAFAF or other parties-in-interest.

#### *FY 2022 Fiscal Plan and Budget*

During the Eleventh Interim Fee Period the Applicant also began to assist the Debtor with the development of its fiscal and transformation plan, as well as its operations and maintenance budgets for the fiscal year that began July 1, 2021 and ends June 30, 2022

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<sup>3</sup> The FY 2021 Fiscal Plan and Budget includes the following initiatives – EcoElectrica, AES and Renewables Agreements; San Juan Conversion, San Juan Repairs, Costa Sur Remediation and Plant Maintenance Program; Diesel and Bunker Fuel Supply Contracts and Fuel Supply Infrastructure Projects; Damaged Meter Replacement, CILT, E-Billing and Online Payment Utilization, Theft Reduction and Outsourced Call Center Utilization; Technical Loss Study, Vegetation Management, Streetlight Repairs and Transmission Constraints Projects (Line 50800); Overtime Reduction, HR Procedures Modernization, Employee Injury Rate Reporting, Pension Plan Reform and Medical Benefit Reform; AR/AP Cash Flow Reporting, Real Estate Optimization, Collections Improvement and Bad Debt Reduction; and Legacy Generation P3, Procurement Modernization, Enterprise Project and Portfolio Management, Vehicle Fleet Management, and Front-End Transition Reporting. Most of the initiatives include multiple projects.

(the “FY 2022 Fiscal Plan and Budget”).<sup>4</sup> The time spent on the FY 2022 Fiscal Plan and Budget mostly consisted of meetings with the FOMB, AAFAF, PREPA and other stakeholders to begin the FY 2022 Fiscal Plan and Budget development process along with associated document review and preliminary analyses.

*Transmission & Distribution (“T&D”) and Generation Transformation Transactions*

The Applicant included in this category time related to the privatization of the management and operation of the Debtor’s electric T&D infrastructure as required by the FOMB under PREPA’s fiscal plans (the “T&D Transaction”). Additionally, the Applicant provided services to the Debtor to assist with preparations for the launch of a procurement process to privatize the operation and maintenance of PREPA’s legacy generation fleet (the “Generation Transaction”). The T&D Transaction and Generation Transaction is generally referred to herein as the “Transformation Transactions.”

As mentioned in prior fee applications, the T&D Transaction included entering into an operation and maintenance agreement (“O&M Agreement”) with an experienced third party to operate and maintain the T&D system. The work performed by the Applicant during the Eleventh Interim Fee Period contributed to the advancement of the front-end transition resulting from the competitive solicitation, which was finalized and announced in June 2020 when PREPA and the Public-Private Partnerships Authority (“P3A”) executed the T&D O&M Agreement with LUMA Energy LLC (“LUMA”).

Similarly, the contemplated Generation Transaction will potentially include entering into O&M Agreement(s) for the operation and maintenance of PREPA’s generation fleet assets. The process is currently underway, with RFQs issued in August 2020 that led to the P3A announcing the shortlisting of eight (8) highly qualified proponents. Shortly thereafter, in November 2020, the P3A opened access to a transaction virtual data room that includes comprehensive data and documentation to assist them with their preparation of responses to the request for proposal (“RFP”).

Time incurred by the Applicant related to the Transformation Transactions in the Eleventh Interim Fee Period include, but was not limited to:

- i) providing strategic guidance, leadership and execution support to the Debtor with respect to the Transformation Transactions;
- ii) reviewing and analyzing the drafts of the procurement documentation for the Generation Transaction to advise the Debtor on all key requirements as a party to the contracts to be awarded;
- iii) developing and providing analytical and narrative materials for the draft procurement documentation and due diligence materials related to the Generation Transaction, along with administration of the virtual data room for bidder due diligence;

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<sup>4</sup> For the avoidance of doubt the defined term “FY 2022 Fiscal Plan and Budget” used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2022. However, the FOMB refers to this fiscal plan as the “2021 Fiscal Plan for the Puerto Rico Electric Power Authority.”

- iv) coordinating and preparing analyses and studies needed for the Generation Transaction RFP due diligence process and/or required for completion of the T&D Transaction front-end transition period including, but not limited to, the generation asset demarcation study, generation capacity and status assessment for the confidential information memorandum;
- v) coordinating with Debtor management in preparing responses to T&D Transaction front-end transition due diligence requests from LUMA regarding various financial and operational matters;
- vi) continuing to analyze potential federal funding developments and related projections with Central Office for Recovery, Reconstruction and Resiliency (“COR3”), the Federal Emergency and Management Agency (“FEMA”) and PREPA’s Disaster Funding Management Office (“DFMO”) to ascertain the impact of federally funded projects on the Transformation Transactions overall, as well as the Debtor’s liquidity needs;
- vii) participating on periodic conference calls and in meetings to address matters related to the anticipated federal funds to become available for the T&D system reconstruction as it relates to the T&D Transaction and for legacy generation assets as it relates to the Generation Transaction;
- viii) assisting with financial modeling and preparing other analyses related to the Transformation Transactions;
- ix) providing strategic analysis and considerations on design of commercial terms to legal advisory team responsible for drafting the Generation O&M Agreement(s);
- x) providing direction to independent engineers and tax counsel to obtain required reports and tax opinions needed for the Generation O&M Agreement(s);
- xi) assisting the Debtor and P3A on compliance with the executed T&D O&M Agreement requirements for the front-end transition process;
- xii) participating in meetings, working sessions and/or conference calls with the Debtor, the FOMB, AAFAF, LUMA and the P3A to advance the Transformation Transactions; and,
- xiii) performing other tasks as requested by the Debtor, the FOMB, AAFAF and the P3A related to the Transformation Transactions.

The Applicant’s services regarding these Fiscal Plan and Operational Related Matters were requested by the Debtor and the time incurred to undertake, continue and/or complete all such work was reasonable and essential to the management of, compliance with, and reporting on, the broad spectrum of budgeting, operational related, transformation and privatization, liability restructuring and reform and other associated matters, as well as to address and resolve problems, issues and/or concerns related thereto with the multiple stakeholders and stakeholder groups.

**Liquidity Related Matters – 448.7 Hours; \$259,777.50 Fees.**

The Applicant included in this workstream time related to assisting the Debtor to effectively monitor, manage and report on the Debtor’s cash flow and liquidity position including, but not limited to, cash flow forecasting, FEMA funding and insurance proceeds related to emergency work performed after hurricanes Irma and Maria as well as damages caused by a major earthquake that struck the island of Puerto Rico in early

January 2020.

*Cash Flow Forecasting*

The Applicant continued to incur time working directly with PREPA's Chief Financial Officer, Treasurer, other Debtor personnel in Finance, Treasury and PMO as well as other key stakeholders in this regard. Services in this category include, but are not limited to, the following:

- i) preparing cash flow budgets and weekly forecasts;
- ii) preparing analyses and updating various cash flow and liquidity monitoring and reporting tools;
- iii) developing weekly actual versus budget variance reports;
- iv) assessing liquidity optimization opportunities;
- v) supporting responses to due diligence inquiries, information requests and reporting to creditors, the FOMB, AAFAF and other stakeholders in conjunction with periodic mediation-related conference calls;
- vi) preparing for and participating in cash flow and liquidity-related conference calls with the Debtor, the PREPA Board of Directors and other parties-in-interest; and,
- vii) enhanced reporting and analysis regarding the cash flow and liquidity impact COVID-19 continues to have on PREPA.

*FEMA Funding*

The Applicant also continued to incur time during the Eleventh Interim Fee Period related to the monitoring and reporting of FEMA funding. This work, and the requisite time incurred by the Applicant included, but was not limited, to the following:

- i) performing project management tasks for the Debtor related to the reimbursement of funds associated with 121 project worksheets related to emergency restoration work and repairs with total value of approximately \$3.0 billion;
- ii) maintaining and updating tracking reports related to emergency restoration work for distribution to and for use by the Debtor management, the creditors and other parties-in-interest;
- iii) working with the Debtor to develop analyses and other documentation in support of project worksheets and related FEMA funding for emergency work; and,
- iv) engaging with the Debtor and other parties on conference calls to discuss public assistance programs and alternative strategies of securing funding for the Debtor.

As a result of the efforts of the Applicant and other advisors, approximately \$2.2 billion in emergency related funding has been obligated by FEMA since hurricanes Irma and Maria, and the Debtor has secured a cumulative total of approximately \$1.6 billion in reimbursements from FEMA as of the end of the Eleventh Interim Fee Period.

Specifically included in this category is work related to the reimbursement of costs incurred by the Mutual Aid Parties, a group of electric utility providers that performed emergency work after hurricanes Irma and Maria and have submitted invoices to PREPA totaling approximately \$345 million. The Applicant has taken actions to facilitate the creation and submission of requests for reimbursement to COR3 and has secured \$295.9 million in federal funding as of the end of the Eleventh Interim Fee Period. The Applicant has similarly assisted with project management tasks related to the local contractors, a group of Puerto Rico-based vendors that performed emergency repair work after hurricanes Irma and Maria. The Applicant's efforts have facilitated the submission of approximately \$28.6 million in claims for more than 55 local contractors to FEMA as of the end of the Eleventh Interim Fee Period. In these workstreams the Applicant has continued to help manage, reconcile, report on and interface with PREPA in responding to information requests received from COR3 and FEMA.

During the Eleventh Interim Fee Period, the Applicant also incurred time specifically related to the formulation and submission of permanent restoration and hazard mitigation projects (generally referred to as 428 and 404 projects) to FEMA. This work and the requisite time incurred by the Applicant included, but is not limited to, the following:

- i) assisting with the development and implementation of permanent project tracking and reporting for PREPA and external stakeholders;
- ii) participating in meetings and conference calls with PREPA to discuss issues and matters relevant to the process of formulating, submitting and obligating public assistance funds;
- iii) supporting PREPA in developing reports to creditor stakeholders on FEMA funding and federal reimbursement matters; and,
- iv) assisting PREPA with strategic decisions related to funding for the global settlement agreed upon with FEMA for permanent work projects.

The breadth and scope of permanent restoration and repair projects is extensive and includes all aspects of the PREPA electrical grid on an island-wide basis. The management of such a large undertaking requires substantial effort and coordination among and between PREPA and its professionals, COR3, FEMA, HUD, Puerto Rico Housing Department, as well as other stakeholders and parties-of-interest.

In addition to assisting the Debtor with FEMA funding, during the Eleventh Interim Fee Period the Applicant assisted the Debtor with various tasks associated with the development of insurance claims related to damages caused by a major earthquake that struck the island of Puerto Rico in early January 2020. Specifically, the Applicant included time associated with, but not limited to, the following:

- i) providing project management expertise to the DFMO and Risk Management Directors;
- ii) assisting with preparing for, and conducting, weekly status meetings with PREPA and its advisors;
- iii) assisting with obtaining FEMA funding related to peaking unit usage; and,
- iv) assisting the Debtors with the submission of insurance claims on account of the earthquake.

The Applicant's services regarding Liquidity Related Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of PREPA's various cash flow and liquidity related matters.

**Title III Matters – 237.0 Hours; \$90,214.00 Fees.**

During the Eleventh Interim Fee Period the Applicant incurred time associated with preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines. In future periods the Applicant expects to continue to incur time related to Title III Matters, including but not limited to:

- i) assisting the Debtor, AAFAF and the FOMB, with respect to the restructuring support agreement ("RSA");
- ii) supporting bankruptcy legal team with preparation for Title III hearings, review of documents and development of supporting financial analyses; and,
- iii) continuing to prepare and file monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.

**Other Matters – 1,285.3 Hours; \$611,745.00 Fees.**

During this fee period, the Applicant included time related primarily to the following:

- i) preparing the weekly FEMA flash report and analyses necessary to produce the FEMA flash report;
- ii) preparing and leading the discussion and presentation on the periodic creditor conference calls with Hon. Judge Barbara Houser, FOMB, AAFAF and advisors; and,
- iii) further the development of PREPA's comprehensive Enterprise Risk Management program ("ERM") which includes business continuity planning, web-based enterprise risk and safety incident reporting, implementation of risk models, among other risk management and risk mitigation related services.

With respect to periodic creditor mediation conference calls, the Applicant has continued to incur time related to preparing for scheduled calls led by the Hon. Judge Barbara Houser that includes creditor representatives, the FOMB and AAFAF. The Applicant has undertaken this work at the request of Debtor's PMO Leader and the CFO.

During the Eleventh Interim Fee Period, the Applicant incurred time including, but not limited to, the following services to support the creditor mediation workstreams:

- i) leading the PREPA status-updates for the periodic mediation conference calls;
- ii) preparing for periodic mediation conference calls including: due diligence related to various financial, operational, transformation, regulatory, fiscal plan, budget and COVID-19 related matters; creating financial and operational analyses; discussions with Debtor management and other advisors; and, developing call agenda and related supporting materials;

- iii) responding to creditor information requests related to financial, operational, transformation, regulatory, fiscal plan, budget and COVID-19 related developments; and,
- iv) participating in numerous interactions, including meetings (virtual) and conference calls, with Debtor representatives from various operational and management offices including the CFO, PMO, Executive Director, Treasury, Energy Operations Center, Customer Service, Human Resources, and Fuels Office, as well as with advisors on regulatory developments and docket filings at the Puerto Rico Energy Bureau.

Regarding ERM services, the Applicant continued to incur time related to preparing for the implementation and deployment of a comprehensive ERM system and corporate plan, requested by the Debtor. The ERM program helped PREPA comply with its FY 2021 Fiscal Plan and Budget by identifying, assessing, and managing the prioritized risks across all directorates that could affect the organization. The ERM tasks also supported PREPA with the front-end transition aspect of the T&D Transaction with LUMA in preparation for, and anticipation of, LUMA's service commencement date under the T&D OMA, scheduled for June 1, 2021.

During the Eleventh Interim Fee Period, the Applicant incurred time including, but not limited to, the following ERM related services:

- i) assisting PREPA Risk Management, and various other directorates, with the development and implementation of the prepaready.com solution and related business continuity plans;
- ii) working with PREPA and its ERM and Safety tool vendor (LogicManager) to develop and implement customized incident management reporting forms, tools and action plans;
- iii) supporting PREPA with the development, documentation and implementation of the Screenin.me COVID-19 tracking tool;
- iv) advise the Debtor on strategic risk mitigation plans, initiatives and workstreams;
- v) preparing ERM presentation materials for PREPA management, Enterprise Risk Management Committee and Board of Directors;
- vi) participate in working sessions with PREPA personnel regarding training; and,
- vii) advising PREPA regarding grant risk management oversight, IT disaster recovery and other risk mitigation and risk management governance issues.

The Applicant's services regarding these Other Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of these critical workstreams.

**Applicant's Requested Compensation and Expenses Should be Allowed**

16. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the Debtor (in the Debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title III.

17. The Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, as requested by and on behalf of the Debtor in this proceeding are fair, necessary and reasonable given: i) the uniqueness and complexity of issues presented

and results achieved; ii) the time and labor required; iii) the skills required to properly perform the advisory services; iv) the time constraints imposed by the urgency of the case; v) the experience, reputation and ability of the professionals rendering services; vi) the efficient administration of the Debtor; vii) the necessary coordination and interaction between a myriad of advisors in the case, to achieve critical objectives and avoid duplicative fees; and (viii) the tangible advancement and progress of key strategic transformation objectives under the FY 2021 Fiscal Plan and Budget and PREPA policies.

18. The time and labor expended by the Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, the Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to avoid duplication of effort.

19. As detailed above, the services the Applicant provided to the Debtor, at its request, have conferred substantial benefit on the Debtor and its business operations, helping advance multiple financial, operational and transformation initiatives, which benefits include the restoration of credibility with certain key stakeholders including the FOMB, creditors and federal stakeholders.

20. The services provided by the Applicant, to the Debtor during these proceedings have been wholly consistent with the Debtor's requests and have been undertaken with specific direction and guidance from the Debtor.

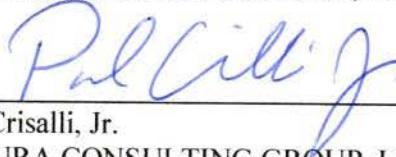
21. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant submits that the services rendered during the Eleventh Interim Fee Period on behalf of the Debtor were reasonable, necessary, and the allowance of the requested fees and reimbursement of expenses is thus justified.

**Conclusion**

22. The Applicant therefore requests an order: i) approving interim compensation in the sum of \$1,850,867.90; ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$36,019.70; iii) directing payment for all compensation and expenses for the Eleventh Interim Fee Period; and iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico  
August 13, 2021

ANKURA CONSULTING GROUP, LLC

By:   
Paul Crisalli, Jr.

ANKURA CONSULTING GROUP, LLC  
485 Lexington Avenue, 10th Floor  
New York, NY 10017  
Telephone: (212) 818-1555  
Paul.Crisalli@ankura.com

EXHIBIT A

CERTIFICATION OF PAUL CRISALLI, JR.

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,

PROMESA  
Title III

No. 17 BK 3283-LTS

Re:

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

PUERTO RICO ELETRIC POWER  
AUTHORITY (“PREPA”)

PROMESA  
Title III

No. 17 BK 4780 (LTS)

**This filing relates only to PREPA  
and shall only be filed in the lead  
Case No. 17 BK 4780 (LTS).**

Debtors.<sup>1</sup>

**CERTIFICATION OF PAUL CRISALLI, JR. IN SUPPORT OF THE ELEVENTH  
APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE OF  
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES INCURRED AS FINANCIAL ADVISORS TO PUERTO RICO ELETRIC  
POWER AUTHORITY FROM OCTOBER 1, 2020 THROUGH JANUARY 31, 2021**

I, Paul Crisalli, Jr., have the responsibility for ensuring that the *Eleventh  
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services  
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to Puerto Rico  
Electric Power Authority (“PREPA”) From October 1, 2020 through January 31, 2021* (the

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

“Application”) complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the Third Amended Interim Compensation Order, and the UST Guidelines.<sup>2</sup>

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am authorized to submit this certification in support of the Application. I have personal knowledge of the matters set forth herein, or have otherwise received the information herein directly from other Ankura professionals directly involved in such matters.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.<sup>3</sup>
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature, and as specifically agreed to by Debtor.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no

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<sup>2</sup> All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

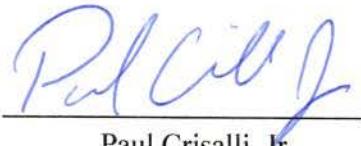
<sup>3</sup> Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which Ankura seeks compensation were professional services rendered to the Debtor and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on August 13, 2021



The image shows a handwritten signature in blue ink, appearing to read "Paul Crisalli, Jr.". The signature is fluid and cursive, with a horizontal line drawn underneath it.

Paul Crisalli, Jr.

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE IN THE ELEVENTH INTERIM  
FEE PERIOD

Exhibit B - Summary of Hours and Fees by Task Code in the Eleventh Interim Fee Period

Code	Time Category	Description	10/01/20 - 10/31/20		11/01/20 - 11/30/20		12/01/20 - 12/31/20		01/01/21 - 01/31/21		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees						
<b>Fiscal Plan and Operational Related Matters</b>												
6	Asset Sales	Time related to planning and executing transformation transactions related to the T&D and Generation assets.	358.0	\$ 181,289.00	264.4	\$ 145,476.00	125.9	\$ 73,157.00	124.4	\$ 71,882.90	872.7	\$ 471,804.90
3	Fiscal Plan and Implementation	Time related to commencing, continuing or completing a broad spectrum of work specifically related to the FY 2021 Fiscal Plan and Budget and the FY 2022 Fiscal Plan and Budget.	136.6	\$ 77,188.00	194.3	\$ 93,419.50	218.3	\$ 117,204.50	187.1	\$ 106,507.50	736.3	\$ 394,319.50
9	PMO Related	Time related to the PREPA project management office and the related framework necessary to effectively and efficiently manage with periodic reporting on the overall processes associated with the FY 2021 Fiscal Plan and Budget.	50.9	\$ 23,007.00	-	\$ -	-	\$ -	-	\$ -	50.9	\$ 23,007.00
<b>Total Fiscal Plan And Operational Related Matters</b>			<b>545.5</b>	<b>\$ 281,484.00</b>	<b>458.7</b>	<b>\$ 238,895.50</b>	<b>344.2</b>	<b>\$ 190,361.50</b>	<b>311.5</b>	<b>\$ 178,390.40</b>	<b>1,659.9</b>	<b>\$ 889,131.40</b>
<b>Liquidity Related Matters</b>												
2	Cash and Liquidity Analysis	Time related to the monitoring and managing liquidity, including the preparation and maintenance of 13-week cashflow budgets and forecasts, updating the budget and/or forecast, reporting actuals versus forecast cash flows, and developing various related liquidity analyses.	101.9	\$ 66,952.50	32.9	\$ 24,107.50	41.2	\$ 29,007.00	72.5	\$ 49,972.00	248.5	\$ 170,039.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	Time associated with emergency project worksheets, reimbursements by FEMA and related federal funding matters, as well as assisting the Debtors with the submission of hurricane insurance claims.	46.9	\$ 25,135.50	10.3	\$ 5,365.00	20.2	\$ 7,735.00	15.6	\$ 6,365.50	93.0	\$ 44,601.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	Time related to the development and submission of information and analyses to support emergency project worksheets by FEMA related to the earthquake. Time also associated with assisting the Debtors with the submission of insurance claims on account of the earthquake.	27.7	\$ 12,760.50	22.6	\$ 9,505.50	23.7	\$ 8,321.50	33.2	\$ 14,550.00	107.2	\$ 45,137.50
<b>Total Liquidity Related Matters</b>			<b>176.5</b>	<b>\$ 104,848.50</b>	<b>65.8</b>	<b>\$ 38,978.00</b>	<b>85.1</b>	<b>\$ 45,063.50</b>	<b>121.3</b>	<b>\$ 70,887.50</b>	<b>448.7</b>	<b>\$ 259,777.50</b>
<b>Title III Matters</b>												
25	Preparation of Fee Statements and Applications	Preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.	77.2	\$ 28,224.50	49.0	\$ 17,281.50	65.0	\$ 27,876.50	45.8	\$ 16,831.50	237.0	\$ 90,214.00
<b>Total Title III Matters</b>			<b>77.2</b>	<b>\$ 28,224.50</b>	<b>49.0</b>	<b>\$ 17,281.50</b>	<b>65.0</b>	<b>\$ 27,876.50</b>	<b>45.8</b>	<b>\$ 16,831.50</b>	<b>237.0</b>	<b>\$ 90,214.00</b>

Exhibit B - Summary of Hours and Fees by Task Code in the Eleventh Interim Fee Period

Code	Time Category	Description	10/01/20 - 10/31/20		11/01/20 - 11/30/20		12/01/20 - 12/31/20		01/01/21 - 01/31/21		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees						
<b>Other Matters</b>												
50	General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of FOMB, creditors and/or other parties. Also, time incurred preparing information or analyses and/or responding to information requests.	180.1	\$ 106,817.50	80.4	\$ 47,315.00	120.1	\$ 68,027.50	250.0	\$ 148,540.00	630.6	\$ 370,700.00
52	Enterprise Risk Management	Time related to the implementation of a comprehensive risk management system, as well as work related to the management and reporting of risk mitigation activities.	270.1	\$ 106,727.00	213.9	\$ 78,075.50	159.2	\$ 49,342.50	11.5	\$ 6,900.00	654.7	\$ 241,045.00
<b>Total Other Matters</b>			<b>450.2</b>	<b>\$ 213,544.50</b>	<b>294.3</b>	<b>\$ 125,390.50</b>	<b>279.3</b>	<b>\$ 117,370.00</b>	<b>261.5</b>	<b>\$ 155,440.00</b>	<b>1,285.3</b>	<b>\$ 611,745.00</b>
<b>Total Included in Monthly Fee Statements</b>			<b>1,249.4</b>	<b>\$ 628,101.50</b>	<b>867.8</b>	<b>\$ 420,545.50</b>	<b>773.6</b>	<b>\$ 380,671.50</b>	<b>740.1</b>	<b>\$ 421,549.40</b>	<b>3,630.9</b>	<b>\$ 1,850,867.90</b>

EXHIBIT C

SUMMARY OF HOURS AND FEES BY PROFESSIONAL IN THE ELEVENTH  
INTERIM FEE PERIOD

Exhibit C - Summary of Hours and Fees by Professional in the Eleventh Interim Fee Period

Professional	Position	Billing Rate	10/01/20 - 10/31/20		11/01/20 - 11/30/20		12/01/20 - 12/31/20		01/01/21 - 01/31/21		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees						
Crisalli, Paul	Senior Managing Director	\$ 875.00	90.6	\$ 79,275.00	44.1	\$ 38,587.50	50.6	\$ 44,275.00	116.5	\$ 101,937.50	301.8	\$ 264,075.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	139.0	\$ 86,180.00	115.9	\$ 71,858.00	119.0	\$ 73,780.00	148.2	\$ 91,884.00	522.1	\$ 323,702.00
Gil, Gerard	Managing Director	\$ 500.00	139.2	\$ 69,600.00	101.8	\$ 50,900.00	90.8	\$ 45,400.00	115.2	\$ 57,600.00	447.0	\$ 223,500.00
Rinaldi, Scott	Managing Director	\$ 785.00	32.9	\$ 25,826.50	7.3	\$ 5,730.50	8.9	\$ 6,986.50	3.6	\$ 2,826.00	52.7	\$ 41,369.50
Porter, Lucas	Senior Director (1)	\$ 570.00	205.3	\$ 117,021.00	150.3	\$ 85,671.00	140.1	\$ 79,857.00	115.1	\$ 65,607.00	610.8	\$ 348,156.00
Llompart, Sofia	Senior Associate	\$ 366.00	-	\$ -	-	\$ -	-	\$ -	33.9	\$ 12,407.40	33.9	\$ 12,407.40
Keys, Jamie	Senior Associate (1)	\$ 330.00	89.0	\$ 29,370.00	49.5	\$ 16,335.00	84.7	\$ 27,951.00	95.4	\$ 31,482.00	318.6	\$ 105,138.00
Parker, Christine	Analyst	\$ 200.00	56.5	\$ 11,300.00	29.6	\$ 5,920.00	20.2	\$ 4,040.00	27.6	\$ 5,520.00	133.9	\$ 26,780.00
<b>SUBTOTAL</b>			<b>752.5</b>	<b>\$ 418,572.50</b>	<b>498.5</b>	<b>\$ 275,002.00</b>	<b>514.3</b>	<b>\$ 282,289.50</b>	<b>655.5</b>	<b>\$ 369,263.90</b>	<b>2,420.8</b>	<b>\$ 1,345,127.90</b>
<b>Enterprise Risk Management</b>												
San Miguel, Jorge	Senior Managing Director	\$ 620.00	0.8	\$ 496.00	-	\$ -	2.1	\$ 1,302.00	-	\$ -	2.9	\$ 1,798.00
Lohn, Duane	Senior Managing Director	\$ 760.00	36.1	\$ 27,436.00	22.3	\$ 16,948.00	3.5	\$ 2,660.00	-	\$ -	61.9	\$ 47,044.00
Gooch, Corey	Senior Director	\$ 600.00	85.1	\$ 51,060.00	56.0	\$ 33,600.00	35.3	\$ 21,180.00	11.5	\$ 6,900.00	187.9	\$ 112,740.00
Aber, Joseph	Director	\$ 325.00	60.0	\$ 19,500.00	61.0	\$ 19,825.00	55.7	\$ 18,102.50	-	\$ -	176.7	\$ 57,427.50
Keys, Jamie	Senior Associate (1)	\$ 330.00	0.7	\$ 231.00	1.1	\$ 363.00	1.5	\$ 495.00	-	\$ -	3.3	\$ 1,089.00
Bohn, Christopher	ERM Modeling Specialist	\$ 150.00	15.0	\$ 2,250.00	16.8	\$ 2,520.00	6.3	\$ 945.00	-	\$ -	38.1	\$ 5,715.00
Bandoian, Austin	ERM / BCP Analyst	\$ 85.00	14.3	\$ 1,215.50	44.9	\$ 3,816.50	45.8	\$ 3,893.00	-	\$ -	105.0	\$ 8,925.00
Chandler, Nick	ERM / BCP Analyst	\$ 75.00	40.0	\$ 3,000.00	-	\$ -	-	\$ -	-	\$ -	40.0	\$ 3,000.00
Violante, Manuel	ERM / BCP Analyst	\$ 85.00	18.1	\$ 1,538.50	11.8	\$ 1,003.00	9.0	\$ 765.00	-	\$ -	38.9	\$ 3,306.50
<b>Total Enterprise Risk Management</b>			<b>270.1</b>	<b>\$ 106,727.00</b>	<b>213.9</b>	<b>\$ 78,075.50</b>	<b>159.2</b>	<b>\$ 49,342.50</b>	<b>11.5</b>	<b>\$ 6,900.00</b>	<b>654.7</b>	<b>\$ 241,045.00</b>
<b>Other Practice Groups</b>												
Smith, James	Senior Managing Director	\$ 750.00	80.5	\$ 60,375.00	48.7	\$ 36,525.00	42.8	\$ 32,100.00	51.4	\$ 38,550.00	223.4	\$ 167,550.00
Nance, Terri	Senior Director	\$ 315.00	-	\$ -	-	\$ -	12.9	\$ 4,063.50	21.7	\$ 6,835.50	34.6	\$ 10,899.00
Jorde, Seth	Senior Associate	\$ 290.00	146.3	\$ 42,427.00	106.7	\$ 30,943.00	44.4	\$ 12,876.00	-	\$ -	297.4	\$ 86,246.00
<b>SUBTOTAL</b>			<b>226.8</b>	<b>\$ 102,802.00</b>	<b>155.4</b>	<b>\$ 67,468.00</b>	<b>100.1</b>	<b>\$ 49,039.50</b>	<b>73.1</b>	<b>\$ 45,385.50</b>	<b>555.4</b>	<b>\$ 264,695.00</b>
<b>Total Included in Monthly Fee Statements</b>			<b>1,249.4</b>	<b>\$ 628,101.50</b>	<b>867.8</b>	<b>\$ 420,545.50</b>	<b>773.6</b>	<b>\$ 380,671.50</b>	<b>740.1</b>	<b>\$ 421,549.40</b>	<b>3,630.9</b>	<b>\$ 1,850,867.90</b>

**Note:**

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT D

SUMMARY OF EXPENSES BY CATEGORY IN THE ELEVENTH INTERIM FEE  
PERIOD

Exhibit D - Summary of Expenses by Category in the Eleventh Interim Fee Period

Expense Category	10/01/20 - 10/31/20	11/01/20 - 11/30/20	12/01/20 - 12/31/20	01/01/21 - 01/31/21	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 1,391.60	\$ -	\$ -	\$ -	\$ 1,391.60
Lodging	\$ 1,514.73	\$ -	\$ -	\$ -	\$ 1,514.73
Meals	\$ 399.00	\$ -	\$ -	\$ -	\$ 399.00
Transportation	\$ 214.37	\$ -	\$ -	\$ -	\$ 214.37
Other	\$ 32,500.00	\$ -	\$ -	\$ -	\$ 32,500.00
<b>Total Included in Monthly Fee Statements</b>	<b>\$ 36,019.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,019.70</b>

EXHIBIT E

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES  
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE  
DEBTOR, FOR THE PERIOD OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
 ) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
 )  
as representative of ) Case No. 17-04780 (LTS)  
 )  
PUERTO RICO ELECTRIC POWER )  
AUTHORITY (“PREPA”) )  
 )  
Debtor.<sup>1</sup> )  
 )

**COVER SHEET TO FORTIETH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
 RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY (“PREPA”)  
FOR THE PERIOD OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: October 1, 2020 through October 31, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$628,101.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary:<sup>2</sup> \$36,019.70

Invoice Date / Number November 30, 2020 / #PR00040

This is a: X monthly \_\_\_\_ interim \_\_\_\_ final application.

This is Ankura’s fortieth monthly fee statement in this case.

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the fortieth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$565,291.35 (90% of \$628,101.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$36,019.70 incurred by Ankura during the period of October 1, 2020 through October 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$36,498.78 and Ankura has eliminated \$479.08 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.

2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
- a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

## **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O’Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O’Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequera, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
<b>Fiscal Plan and Operational Related Matters</b>			
6	Asset Sales	358.0	\$ 181,289.00
3	Fiscal Plan and Implementation	136.6	\$ 77,188.00
9	PMO Related	50.9	\$ 23,007.00
<b>Liquidity Related Matters</b>			
2	Cash and Liquidity Analysis	101.9	\$ 66,952.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	46.9	\$ 25,135.50
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	27.7	\$ 12,760.50
<b>Title III Matters</b>			
25	Preparation of Fee Statements and Applications	77.2	\$ 28,224.50
<b>Other Matters</b>			
50	General Meetings with FOMB, UCC and/or Advisors	180.1	\$ 106,817.50
52	Enterprise Risk Management	270.1	\$ 106,727.00
<b>Total</b>		<b>1,249.4</b>	<b>\$ 628,101.50</b>

**EXHIBIT B**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL**

## Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
<b>Turnaround &amp; Restructuring</b>				
Crisalli, Paul	Senior Managing Director	\$ 875.00	90.6	\$ 79,275.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	139.0	86,180.00
Gil, Gerard	Managing Director	\$ 500.00	139.2	69,600.00
Rinaldi, Scott	Managing Director	\$ 785.00	32.9	25,826.50
Porter, Lucas	Senior Director (1)	\$ 570.00	205.3	117,021.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	89.0	29,370.00
Parker, Christine	Analyst	\$ 200.00	56.5	11,300.00
<b>SUBTOTAL</b>			<b>752.5</b>	<b>\$ 418,572.50</b>
<b>Enterprise Risk Management</b>				
San Miguel, Jorge	Senior Managing Director	\$ 620.00	0.8	\$ 496.00
Lohn, Duane	Senior Managing Director	\$ 760.00	36.1	27,436.00
Gooch, Corey	Senior Director	\$ 600.00	85.1	51,060.00
Aber, Joseph	Director	\$ 325.00	60.0	19,500.00
Bohn, Christopher	ERM Modeling Specialist	\$ 150.00	15.0	2,250.00
Chandler, Nick	ERM / BCP Analyst	\$ 75.00	40.0	3,000.00
Bandoian, Austin	ERM / BCP Analyst	\$ 85.00	14.3	1,215.50
Violante, Manuel	ERM / BCP Analyst	\$ 85.00	18.1	1,538.50
Keys, Jamie	Senior Associate (1)	\$ 330.00	0.7	231.00
<b>SUBTOTAL</b>			<b>270.1</b>	<b>\$ 106,727.00</b>
<b>Other Practice Groups</b>				
Smith, James	Senior Managing Director	\$ 750.00	80.5	\$ 60,375.00
Jorde, Seth	Senior Associate	\$ 290.00	146.3	42,427.00
<b>SUBTOTAL</b>			<b>226.8</b>	<b>\$ 102,802.00</b>
<b>TOTAL</b>			<b>1,249.4</b>	<b>\$ 628,101.50</b>

## Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/1/20	0.2	\$ 570.00	\$ 114.00	Prepare materials for J. San Miguel (ACG) and G. Gil (ACG) in advance of conference call with Luma representatives regarding FY 2021 fiscal plan financial projections for the T&D front-end transition.	Not in PR
6	Gil, Gerard	10/1/20	0.9	\$ 500.00	\$ 450.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss T&D front-end transition requirements set forth in the executed T&D O&M agreement.	PR
6	Smith, James	10/1/20	0.7	\$ 750.00	\$ 525.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG) and G. Gil (ACG) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction and the asset demarcation process.	Not in PR
51	Gil, Gerard	10/1/20	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding update on CDBG-PR funding as requested by E. Paredes (PREPA).	PR
50	Smith, James	10/1/20	0.5	\$ 750.00	\$ 375.00	Participate on call with L. Porter (ACG) to prepare comments related to operational updates in advance of call with creditor and FOMB representatives.	Not in PR
6	Gil, Gerard	10/1/20	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss materials in preparation for conference call with Luma representatives regarding FY 2021 fiscal plan financial projections.	PR
3	Porter, Lucas	10/1/20	0.9	\$ 570.00	\$ 513.00	Prepare response to information request received from Y. Hickey (FOMB) related to renewable power cost assumptions in the FY 2021 fiscal plan and IRP.	Not in PR
50	Smith, James	10/1/20	0.3	\$ 750.00	\$ 225.00	Review PREPA 13-week cash flow budget and other data in support of weekly and monthly creditor reporting workstream and related to the cash flow forecast update.	Not in PR
50	Keys, Jamie	10/1/20	0.1	\$ 330.00	\$ 33.00	Correspond with S. Rinaldi (ACG) regarding updates to the weekly FEMA flash report for inclusion of permanent work details.	Not in PR
6	Porter, Lucas	10/1/20	0.9	\$ 570.00	\$ 513.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss T&D front-end transition requirements set forth in the executed T&D O&M agreement.	Not in PR
9	Jorde, Seth	10/1/20	1.4	\$ 290.00	\$ 406.00	Update fuel and energy-related sections in the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report based on information provided by PREPA.	Not in PR
2	Crisalli, Paul	10/1/20	0.6	\$ 875.00	\$ 525.00	Update the dispatch model and related cash flow forecast schedules for information included in the August 2020 monthly operating report to inform the October 2020 cash flow budget.	Not in PR
2	Smith, James	10/1/20	0.8	\$ 750.00	\$ 600.00	Participate on cash flow call with G. Soto (PREPA), E. Barbosa (PREPA), R. Acosta (PREPA), N. Morales (PREPA), J. Estrada (PREPA), P. Crisalli (ACG), J. San Miguel (ACG), G. Gil (ACG) and J. Keys (ACG) regarding revenue and fuel and purchased power assumptions for updated 13-week cash flow budget.	Not in PR
52	Lohn, Duane	10/1/20	0.5	\$ 760.00	\$ 380.00	Provide revisions to the prepaready.com solution for the Business Continuity Plan base plan.	Not in PR
2	San Miguel, Jorge	10/1/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding updates to cash flow budget projections and government receivables.	PR
2	Gil, Gerard	10/1/20	0.5	\$ 500.00	\$ 250.00	Participate on cash flow call with G. Soto (PREPA), E. Barbosa (PREPA), R. Acosta (PREPA), N. Morales (PREPA), J. Estrada (PREPA), P. Crisalli (ACG), J. San Miguel (ACG), J. Smith (ACG) and J. Keys (ACG) regarding revenue and fuel and purchased power assumptions for updated 13-week cash flow budget (partial).	PR
50	Smith, James	10/1/20	0.4	\$ 750.00	\$ 300.00	Analyze operations data and additional information from PREPA personnel to support weekly fleet status report for N. Morales (PREPA) and Ankura team in support of the weekly and monthly creditor update workstreams.	Not in PR
2	Keys, Jamie	10/1/20	0.7	\$ 330.00	\$ 231.00	Prepare the cash flow budget for the next 13-week period for updated information provided by P. Crisalli (ACG).	Not in PR
50	Smith, James	10/1/20	0.5	\$ 750.00	\$ 375.00	Review daily PREPA generation operations data in preparation for call with PREPA staff in support of the creditor reporting workstream.	Not in PR
52	Chandler, Nick	10/1/20	0.9	\$ 75.00	\$ 67.50	Prepare individual emails to PREPA risk owners to request interviews for the risk mitigation phase of the Enterprise Risk Management workstream.	Not in PR
9	Crisalli, Paul	10/1/20	2.3	\$ 875.00	\$ 2,012.50	Update the monthly accounts receivable analysis for August 2020 roll-forward files by customer class and client where applicable to inform FY 2021 fiscal plan reporting to the FOMB.	Not in PR
50	Smith, James	10/1/20	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss supporting operational data in advance of status update call with creditors and FOMB.	Not in PR
50	Smith, James	10/1/20	0.7	\$ 750.00	\$ 525.00	Prepare weekly fleet status report for N. Morales (PREPA) and representatives of Ankura in support of the creditor update workstream.	Not in PR
3	Porter, Lucas	10/1/20	0.8	\$ 570.00	\$ 456.00	Review IRP documentation to inform response to Y. Hickey (FOMB) related to renewable power cost assumptions in the FY 2021 fiscal plan and IRP.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	10/1/20	0.7	\$ 500.00	\$ 350.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG) and J. Smith (ACG) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction and the asset demarcation process.	PR
50	Porter, Lucas	10/1/20	0.4	\$ 570.00	\$ 228.00	Review the daily generation and outage reports, prepared by G. Soto (PREPA), to inform generation status updates for call with creditors and FOMB.	Not in PR
51	Keys, Jamie	10/1/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding mutual aid project worksheets pending additional reduction by FEMA for actual costs incurred.	Not in PR
50	Porter, Lucas	10/1/20	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance in support of the creditor mediation reporting workstream.	Not in PR
50	Porter, Lucas	10/1/20	0.4	\$ 570.00	\$ 228.00	Provide comments to J. Smith (ACG) related to operational updates in advance of call with creditor and FOMB representatives.	Not in PR
50	Porter, Lucas	10/1/20	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Smith (ACG) to prepare comments related to operational updates in advance of call with creditor and FOMB representatives.	Not in PR
9	Crisalli, Paul	10/1/20	0.4	\$ 875.00	\$ 350.00	Update the monthly accounts receivable analysis for the August 2020 monthly operating report to inform FY 2021 fiscal plan reporting to the FOMB.	Not in PR
52	Chandler, Nick	10/1/20	1.0	\$ 75.00	\$ 75.00	Participate in working session with C. Gooch (ACG) and Enterprise Risk Management and Safety tool vendor, LogicManager to present custom incident management reports to K. Salas (PREPA), M. Brito (PREPA) and S. Rosado (PREPA), set tentative timeline for launch of online tool and pilot group training and conduct walk through of the mitigation activity editing process in the online tool.	Not in PR
50	Porter, Lucas	10/1/20	0.3	\$ 570.00	\$ 171.00	Prepare information for G. Soto (PREPA) related to generation contracts to inform generation status updates for call with creditors and FOMB.	Not in PR
9	Jorde, Seth	10/1/20	1.8	\$ 290.00	\$ 522.00	Revise the overtime tracking initiative analysis and management presentation for August 2020.	Not in PR
52	Chandler, Nick	10/1/20	0.8	\$ 75.00	\$ 60.00	Prepare draft correspondence to PREPA risk owners to initiate risk mitigation phase of the Enterprise Risk Management program and request availability for risk mitigation interviews.	Not in PR
52	Gooch, Corey	10/1/20	1.2	\$ 600.00	\$ 720.00	Participate in working session with N. Chandler (ACG) to prepare draft correspondence to risk owners requesting interviews for the risk mitigation phase of the Enterprise Risk Management workstream.	Not in PR
6	San Miguel, Jorge	10/1/20	0.5	\$ 620.00	\$ 310.00	Review materials provided by L. Porter (ACG) in preparation for conference call with Luma representatives regarding FY 2021 fiscal plan financial projections for the T&D front-end transition.	PR
2	Crisalli, Paul	10/1/20	0.4	\$ 875.00	\$ 350.00	Prepare for call with PREPA Finance, PMO, Fuels Office and Planning directorates regarding the October 2020 cash flow budget revenue and fuel and purchased power work plan and required analysis.	Not in PR
51	Rinaldi, Scott	10/1/20	1.0	\$ 785.00	\$ 785.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW), J. Keys (ACG) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
6	San Miguel, Jorge	10/1/20	1.1	\$ 620.00	\$ 682.00	Review updated schedule and comments from L. Porter (ACG) related to PREPA T&D front-end transition requirements set forth in executed O&M agreement.	PR
2	San Miguel, Jorge	10/1/20	0.8	\$ 620.00	\$ 496.00	Participate on cash flow call with G. Soto (PREPA), E. Barbosa (PREPA), R. Acosta (PREPA), N. Morales (PREPA), J. Estrada (PREPA), P. Crisalli (ACG), J. Smith (ACG), G. Gil (ACG) and J. Keys (ACG) regarding revenue and fuel and purchased power assumptions for updated 13-week cash flow budget.	PR
9	Crisalli, Paul	10/1/20	0.7	\$ 875.00	\$ 612.50	Prepare the cash and liquidity related post-certification FY 2021 fiscal plan reports for week ended 9/25/20.	Not in PR
51	San Miguel, Jorge	10/1/20	0.4	\$ 620.00	\$ 248.00	Participate on call with E. Paredes (PREPA) regarding federal funding and CDBG-PR funding for permanent reconstruction work and updates to cash flow budget projections.	PR
51	Keys, Jamie	10/1/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW), S. Rinaldi (ACG) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	Porter, Lucas	10/1/20	0.7	\$ 570.00	\$ 399.00	Revise the monthly generation and inventory analysis based on data received from J. Ortiz (PREPA) to inform updates to FY 2021 fiscal plan financial projections.	Not in PR
50	Keys, Jamie	10/1/20	1.2	\$ 330.00	\$ 396.00	Prepare a revised version of the FEMA flash report to include details related to permanent work projects.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	10/1/20	0.3	\$ 570.00	\$ 171.00	Review operational overview report in preparation for status update call with creditors and FOMB.	Not in PR
6	Porter, Lucas	10/1/20	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss materials in preparation for conference call with Luma representatives regarding FY 2021 fiscal plan financial projections.	Not in PR
51	San Miguel, Jorge	10/1/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding update on CDBG-PR funding as requested by E. Paredes (PREPA).	PR
52	Chandler, Nick	10/1/20	1.2	\$ 75.00	\$ 90.00	Participate in working session with C. Gooch (ACG) to prepare draft correspondence to risk owners requesting interviews for the risk mitigation phase of the Enterprise Risk Management workstream.	Not in PR
6	Gil, Gerard	10/1/20	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Ramos (PREPA) to discuss information requests related to the PREPA corporate reorganization.	PR
52	Gooch, Corey	10/1/20	0.8	\$ 600.00	\$ 480.00	Participate in working session with N. Chandler (ACG) to develop list of risk owners to be contacted for risk mitigation interviews related to the Enterprise Risk Management workstream.	Not in PR
6	Porter, Lucas	10/1/20	0.6	\$ 570.00	\$ 342.00	Review letters from FOMB and PREPA representatives related to FY 2021 fiscal plan updates to inform response requested by N. Morales (PREPA) to Luma representatives for the T&D front-end transition.	Not in PR
6	Jorde, Seth	10/1/20	0.9	\$ 290.00	\$ 261.00	Review draft of the P3 Authority generation transformation transaction confidential information memorandum sent by P3 Authority advisors to prepare recommended changes to the presentation.	Not in PR
52	Gooch, Corey	10/1/20	1.0	\$ 600.00	\$ 600.00	Participate in working session with N. Chandler (ACG) and Enterprise Risk Management and Safety tool vendor, LogicManager to present custom incident management reports to K. Salas (PREPA), M. Brito (PREPA) and S. Rosado (PREPA), set tentative timeline for launch of online tool and pilot group training and conduct walk through of the mitigation activity editing process in the online tool.	Not in PR
2	Crisalli, Paul	10/1/20	0.8	\$ 875.00	\$ 700.00	Participate on cash flow call with G. Soto (PREPA), E. Barbosa (PREPA), R. Acosta (PREPA), N. Morales (PREPA), J. Estrada (PREPA), J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG) and J. Keys (ACG) regarding revenue and fuel and purchased power assumptions for updated 13-week cash flow budget.	Not in PR
50	Smith, James	10/1/20	0.4	\$ 750.00	\$ 300.00	Review weekly generation cost analysis prepared by Filsinger Energy Partners representatives in support of the creditor call and reporting workstream.	Not in PR
52	Lohn, Duane	10/1/20	0.8	\$ 760.00	\$ 608.00	Review information related to the Screenin.ma COVID-19 tracking tool.	Not in PR
50	Smith, James	10/1/20	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance in support of the creditor mediation reporting workstream.	Not in PR
6	Porter, Lucas	10/1/20	1.7	\$ 570.00	\$ 969.00	Prepare updated schedule and comments for J. San Miguel (ACG) related to PREPA T&D front-end transition requirements set forth in executed O&M agreement.	Not in PR
6	San Miguel, Jorge	10/1/20	0.7	\$ 620.00	\$ 434.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. Smith (ACG) and G. Gil (ACG) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction and the asset demarcation process.	PR
50	Porter, Lucas	10/1/20	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss supporting operational data in advance of status update call with creditors and FOMB.	Not in PR
2	Keys, Jamie	10/1/20	0.8	\$ 330.00	\$ 264.00	Participate on cash flow call with G. Soto (PREPA), E. Barbosa (PREPA), R. Acosta (PREPA), N. Morales (PREPA), J. Estrada (PREPA), P. Crisalli (ACG), J. Smith (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding revenue and fuel and purchased power assumptions for updated 13-week cash flow budget.	Not in PR
6	San Miguel, Jorge	10/1/20	0.9	\$ 620.00	\$ 558.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss T&D front-end transition requirements set forth in the executed T&D O&M agreement.	PR
52	Chandler, Nick	10/1/20	0.8	\$ 75.00	\$ 60.00	Participate in working session with C. Gooch (ACG) to develop list of risk owners to be contacted for risk mitigation interviews related to the Enterprise Risk Management workstream.	Not in PR
54	Keys, Jamie	10/2/20	0.2	\$ 330.00	\$ 66.00	Correspond with T. Rivera (Nexvel) regarding timing of changes to the August J28 report for use in updating the earthquake peaking unit analysis.	Not in PR
50	San Miguel, Jorge	10/2/20	0.5	\$ 620.00	\$ 310.00	Prepare discussion materials related to federal funding and liquidity matters in advance of the PREPA creditor call.	PR
6	Gil, Gerard	10/2/20	1.1	\$ 500.00	\$ 550.00	Participate on call with R. Zampierollo (PREPA), S. Weiss (Luma), A. Engblom (Luma) and L. Porter (ACG) to discuss assumptions and methodologies to inform development of FY 2021 fiscal plan financial projections for the T&D front-end transition.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/2/20	1.1	\$ 570.00	\$ 627.00	Participate on call with R. Zampierollo (PREPA), S. Weiss (Luma), A. Engblom (Luma) and G. Gil (ACG) to discuss assumptions and methodologies to inform development of FY 2021 fiscal plan financial projections for the T&D front-end transition.	Not in PR
6	Jorde, Seth	10/2/20	2.0	\$ 290.00	\$ 580.00	Prepare responses to questions received from P3 Authority advisors related to the consolidated P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
2	Crisalli, Paul	10/2/20	0.4	\$ 875.00	\$ 350.00	Review correspondence and reports provided by representatives of Filsinger Energy Partners related to cash flow analysis and reporting.	Not in PR
52	Lohn, Duane	10/2/20	0.4	\$ 760.00	\$ 304.00	Provide feedback and revisions to Ankura team regarding Risk Management Structure and grant management approach for controls and compliance.	Not in PR
50	Gil, Gerard	10/2/20	0.5	\$ 500.00	\$ 250.00	Participate in bi-weekly Commonwealth creditor conference call to discuss fiscal plan initiatives, PREPA liquidity and federal funding assignments (partial).	PR
2	Crisalli, Paul	10/2/20	0.2	\$ 875.00	\$ 175.00	Correspond with PREPA Planning regarding generation, consumption and fuel and purchased power forecast for the October 2020 cash flow budget.	Not in PR
6	Gil, Gerard	10/2/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to review FY 2021 fiscal plan financial projection assumptions and methodologies in advance of discussion with PREPA and Luma representatives for the T&D front end transition.	PR
6	Jorde, Seth	10/2/20	1.9	\$ 290.00	\$ 551.00	Prepare the P3 Authority generation transformation transaction data room progress tracker to share with P3 Authority and its advisors to display completeness and functionality.	Not in PR
3	Porter, Lucas	10/2/20	1.2	\$ 570.00	\$ 684.00	Analyze historical monthly power system operating statistics prepared by J. Estrada (PREPA) to inform updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
3	Porter, Lucas	10/2/20	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for B. Law (AON) related to pension expenses and liabilities for FY 2021 fiscal plan initiative related to pension reform.	Not in PR
51	San Miguel, Jorge	10/2/20	0.2	\$ 620.00	\$ 124.00	Participate in discussion with E. Arosemena (PREPA) regarding scheduling of discussion on federal funding and COR3 support for PREPA executive management and Board of Directors members.	PR
2	Crisalli, Paul	10/2/20	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding information needed to update the cash flow budget through January 2020.	Not in PR
3	Gil, Gerard	10/2/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) regarding next steps on analysis of pension expenses and liabilities for the FY 2021 fiscal plan initiative related to pension reform.	PR
2	Keys, Jamie	10/2/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding information needed to update the cash flow budget through January 2020.	Not in PR
3	San Miguel, Jorge	10/2/20	1.0	\$ 620.00	\$ 620.00	Participate in working session with R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), L. Porter (ACG) and G. Gil (ACG) to discuss estimates on pension expenses and liabilities for the FY 2021 fiscal plan initiative related to pension reform.	PR
3	Porter, Lucas	10/2/20	1.0	\$ 570.00	\$ 570.00	Participate in working session with R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss estimates on pension expenses and liabilities for the FY 2021 fiscal plan initiative related to pension reform.	Not in PR
6	Smith, James	10/2/20	1.0	\$ 750.00	\$ 750.00	Review transmission and distribution system performance metrics reports in support of the T&D transaction transition.	Not in PR
52	Lohn, Duane	10/2/20	0.3	\$ 760.00	\$ 228.00	Prepare for COVID-19 Screenin.me call with PREPA representatives.	Not in PR
6	Porter, Lucas	10/2/20	0.9	\$ 570.00	\$ 513.00	Participate in working session with S. Jorde (ACG) to prepare materials for inclusion in the P3 Authority generation transformation transaction confidential information memorandum and due diligence data room.	Not in PR
6	Porter, Lucas	10/2/20	0.4	\$ 570.00	\$ 228.00	Review FY 2021 fiscal plan financial projection assumptions and methodologies to inform responses to requests for information received from Luma representatives for the T&D front-end transition.	Not in PR
50	Keys, Jamie	10/2/20	0.2	\$ 330.00	\$ 66.00	Correspond with M. Rivera (PREPA) regarding timing of submission of FEMA flash report.	Not in PR
6	Smith, James	10/2/20	1.1	\$ 750.00	\$ 825.00	Review the draft confidential information memorandum provided by FTI in support of the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	10/2/20	0.8	\$ 500.00	\$ 400.00	Participate on call with R. Zampierollo (PREPA) to discuss Luma front-end transition matters.	PR
2	Crisalli, Paul	10/2/20	0.2	\$ 875.00	\$ 175.00	Correspond with representatives of the Filsinger Energy Partners team regarding cash flow analysis and reporting.	Not in PR
6	Gil, Gerard	10/2/20	0.2	\$ 500.00	\$ 100.00	Correspond with M. Rodriguez (PREPA) regarding demarcation of T&D assets from generation assets for corporate reorganization and the T&D transaction transition.	PR
54	Keys, Jamie	10/2/20	0.5	\$ 330.00	\$ 165.00	Review the latest Costa Sur report filed with the PREB provided by G. Morales (ScottMadden).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Jorde, Seth	10/2/20	1.2	\$ 290.00	\$ 348.00	Review the environmental section of the P3 Authority generation transformation transaction confidential information memorandum provided by Hogan Lovells representatives.	Not in PR
52	Lohn, Duane	10/2/20	0.7	\$ 760.00	\$ 532.00	Review demonstration of proposed solution and alignment with resiliency and government mandates in Puerto Rico for compliance.	Not in PR
51	San Miguel, Jorge	10/2/20	1.1	\$ 620.00	\$ 682.00	Review FEMA-related documentation for permanent reconstruction work, allocation by asset class, requirements for PREPA to complete eligibility process and non-federal cost share structure in preparation for meeting with PREPA executive management and Board of Directors members.	PR
6	San Miguel, Jorge	10/2/20	0.3	\$ 620.00	\$ 186.00	Participate on call with E. Paredes (PREPA) regarding T&D transformation transition matters in advance of discussion with the PREPA Board of Directors.	PR
51	San Miguel, Jorge	10/2/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with O. Chavez (COR3) regarding presentation for meeting with PREPA executive management and Board of Directors representatives regarding reconstruction funding and related process.	PR
25	Parker, Christine	10/2/20	2.8	\$ 200.00	\$ 560.00	Update Exhibit C time descriptions for the period 9/20/20 - 9/26/20 for inclusion in the September 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	10/2/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with E. Arosemena (PREPA) regarding T&D transaction transition updates in preparation for meeting with PREPA management and Board of Directors representatives.	PR
6	Gil, Gerard	10/2/20	1.6	\$ 500.00	\$ 800.00	Participate on weekly update call with K. Datta (NEP), R. Lurie (Whitedog), J. San Miguel (ACG), representatives of PREPA executive management and members of the PREPA Board of Directors to discuss T&D transformation progress and developments.	PR
50	San Miguel, Jorge	10/2/20	1.0	\$ 620.00	\$ 620.00	Participate in bi-weekly Commonwealth creditor conference call to discuss fiscal plan initiatives, PREPA liquidity and federal funding assignments.	PR
3	Porter, Lucas	10/2/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) regarding next steps on analysis of pension expenses and liabilities for the FY 2021 fiscal plan initiative related to pension reform.	Not in PR
6	Porter, Lucas	10/2/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to review FY 2021 fiscal plan financial projection assumptions and methodologies in advance of discussion with PREPA and Luma representatives for the T&D front end transition.	Not in PR
50	Smith, James	10/2/20	0.4	\$ 750.00	\$ 300.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	10/2/20	1.0	\$ 500.00	\$ 500.00	Participate in working session with R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss estimates on pension expenses and liabilities for the FY 2021 fiscal plan initiative related to pension reform.	PR
6	Jorde, Seth	10/2/20	0.9	\$ 290.00	\$ 261.00	Participate in working session with L. Porter (ACG) to prepare materials for inclusion in the P3 Authority generation transformation transaction confidential information memorandum and due diligence data room.	Not in PR
3	Gil, Gerard	10/2/20	0.4	\$ 500.00	\$ 200.00	Prepare for conference call with representatives of AON by reviewing and analyzing relevant materials to advance implementation of fiscal plan initiative related to pension reform.	PR
6	Jorde, Seth	10/2/20	0.8	\$ 290.00	\$ 232.00	Prepare the Human Resources staffing report to be included in the P3 Authority generation transformation transaction data room to provide potential bidders a comprehensive view on staffing costs.	Not in PR
50	Smith, James	10/2/20	1.3	\$ 750.00	\$ 975.00	Review monthly transition update filings received from Luma representatives in support of the creditor call and reporting workstream.	Not in PR
6	Gil, Gerard	10/2/20	0.3	\$ 500.00	\$ 150.00	Review the P3 Authority generation transformation transaction confidential information memorandum draft presentation for distribution to the P3 Authority working group.	PR
52	Gooch, Corey	10/2/20	1.0	\$ 600.00	\$ 600.00	Review existing key risk mitigation plans prior to uploading into the PREPA Risk Management platform.	Not in PR
52	Lohn, Duane	10/2/20	0.5	\$ 760.00	\$ 380.00	Review outline of reports for the new Safety solution prior to going live and used in the field for all PREPA plants.	Not in PR
6	Jorde, Seth	10/2/20	0.7	\$ 290.00	\$ 203.00	Prepare responses to requests for information received from P3 Authority advisors for inclusion in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
50	Smith, James	10/2/20	1.1	\$ 750.00	\$ 825.00	Review transition materials received from B. Pauling (FEP) in support of the creditor reporting workstream.	Not in PR
2	Keys, Jamie	10/2/20	0.2	\$ 330.00	\$ 66.00	Correspond with S. Rodriguez (PREPA) and K. Diaz (PREPA) regarding insurance funding and transfer of funds needed for inclusion in the October 2020 cash flow budget through January 2020.	Not in PR
3	San Miguel, Jorge	10/2/20	0.4	\$ 620.00	\$ 248.00	Review ERS pension information in preparation for meeting on estimates related to pension expenses and liabilities for pension reform initiatives under the FY 2021 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/2/20	0.4	\$ 570.00	\$ 228.00	Review status update materials from S. Jorde (ACG) related to the confidential information memorandum and due diligence responses for the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	10/2/20	1.6	\$ 620.00	\$ 992.00	Participate on weekly update call with K. Datta (NEP), R. Lurie (Whitedog), G. Gil (ACG), representatives of PREPA executive management and members of the PREPA Board of Directors to discuss T&D transformation progress and developments.	PR
2	Keys, Jamie	10/2/20	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with S. Diaz (ARI) regarding updated DFMO funding information needed for inclusion in the October 2020 cash flow budget.	Not in PR
2	Keys, Jamie	10/2/20	0.2	\$ 330.00	\$ 66.00	Correspond with S. Guilbert (K&S) regarding insurance funding expectations for inclusion in the cash flow budget through January 2020.	Not in PR
3	Porter, Lucas	10/2/20	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Morales (PREPA) to discuss requests related to pension expenses and liabilities for FY 2021 fiscal plan initiative related to pension reform.	Not in PR
6	Smith, James	10/2/20	0.1	\$ 750.00	\$ 75.00	Review the benchmark shared services agreement and other material in support of the P3 Authority generation transformation transaction process and the T&D transaction transition.	Not in PR
3	Porter, Lucas	10/2/20	0.2	\$ 570.00	\$ 114.00	Review monthly power system operating statistics forecast from P. Crisalli (ACG) related to FY 2021 fiscal plan and liquidity forecasts.	Not in PR
2	Keys, Jamie	10/2/20	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with J. Parsons (Claro) regarding costs incurred for damages to Costa Sur and inclusion in the insurance claim for purposes of updating estimates in the October 2020 cash flow budget.	Not in PR
50	Smith, James	10/4/20	0.9	\$ 750.00	\$ 675.00	Update agenda, operations and financial data and other information in preparation for monthly creditor call.	Not in PR
50	Smith, James	10/4/20	0.9	\$ 750.00	\$ 675.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	10/5/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss revisions to presentation materials related to the FY 2021 fiscal plan pension reform initiative and update to AAFAF representatives.	Not in PR
50	San Miguel, Jorge	10/5/20	0.5	\$ 620.00	\$ 310.00	Revise draft agenda points for the monthly creditor call as requested by N. Morales (PREPA).	PR
2	Keys, Jamie	10/5/20	1.4	\$ 330.00	\$ 462.00	Prepare a summary of payments related to Costa Sur prior to discussion with P. Crisalli (ACG) and J. Roque (PREPA).	Not in PR
3	Porter, Lucas	10/5/20	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss historical financial results received from P. Clemente (PREPA) related to FY 2021 fiscal plan and liquidity projections.	Not in PR
52	Lohn, Duane	10/5/20	0.3	\$ 760.00	\$ 228.00	Participate on call with C. Gooch (ACG) to discuss the Screenin.me COVID-19 compliance tool proposal for PREPA.	Not in PR
52	Lohn, Duane	10/5/20	0.7	\$ 760.00	\$ 532.00	Review outline of information technology data request and follow up with Ankura team to ensure PREPA IT provides the requested information in a timely manner.	Not in PR
50	Rinaldi, Scott	10/5/20	0.3	\$ 785.00	\$ 235.50	Review the revised draft of the FEMA flash report to incorporate permanent (FEMA section 428) project worksheets and additional information.	Not in PR
50	Smith, James	10/5/20	1.2	\$ 750.00	\$ 900.00	Participate in call with B. Pauling (FEP), B. Whitten (FEP), P. Crisalli (ACG) and S. Jorde (ACG) to discuss transfer of creditor call analytics and weekly and monthly reporting.	Not in PR
6	Porter, Lucas	10/5/20	0.4	\$ 570.00	\$ 228.00	Prepare supporting information for S. Jorde (ACG) for responses to due diligence requests related to the P3 Authority generation transformation transaction RFP.	Not in PR
2	Keys, Jamie	10/5/20	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow forecast for the week ended 10/2/20 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	10/5/20	0.8	\$ 500.00	\$ 400.00	Participate on call with FOMB representatives to discuss pension reform analysis.	PR
3	Gil, Gerard	10/5/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss revisions to presentation materials related to the FY 2021 fiscal plan pension reform initiative and update to AAFAF representatives.	PR
2	Crisalli, Paul	10/5/20	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding payments related to Costa Sur in advance of discussion with J. Roque (PREPA).	Not in PR
2	Keys, Jamie	10/5/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding payments related to Costa Sur in advance of discussion with J. Roque (PREPA).	Not in PR
9	Gil, Gerard	10/5/20	0.2	\$ 500.00	\$ 100.00	Correspond with PREPA PMO representatives regarding budget-to-actual results for necessary maintenance expense.	PR
6	Gil, Gerard	10/5/20	0.3	\$ 500.00	\$ 150.00	Review communication to UTIER leader regarding PREPA transformation process.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	10/5/20	0.3	\$ 785.00	\$ 235.50	Correspond with J. Flores (PREPA) and M. Rivera (PREPA) regarding the access to the FEMA claim submission and supporting documentation, including calculations, by Willis Towers Watson to advance the hurricane insurance claim forward.	Not in PR
3	Porter, Lucas	10/5/20	0.7	\$ 570.00	\$ 399.00	Review FY 2021 fiscal plan financial projections received from Y. Hickey (FOMB) to inform analysis of historical actual financial results and updated projections.	Not in PR
52	Lohn, Duane	10/5/20	0.8	\$ 760.00	\$ 608.00	Review and provide edits for the prepaready.com Business Continuity Plan solution in the areas of teams, general information and base planner.	Not in PR
54	Rinaldi, Scott	10/5/20	1.0	\$ 785.00	\$ 785.00	Participate on the weekly earthquake damages update call with representatives of PREPA including C. Negron (PREPA), Claro Group, Tidal Basin and J. Keys (ACG) to discuss the status of damage reports, issues and challenges and next steps.	Not in PR
50	Rinaldi, Scott	10/5/20	0.5	\$ 785.00	\$ 392.50	Participate on telephone call with J. Keys (ACG) to discuss the revised draft of the FEMA flash report to incorporate permanent (FEMA section 428) project worksheets and additional information.	Not in PR
50	Smith, James	10/5/20	0.1	\$ 750.00	\$ 75.00	Review 2017 audited financials and prepare update on audit process in response to creditor call questions and in support of the creditor call workstream.	Not in PR
52	Chandler, Nick	10/5/20	1.2	\$ 75.00	\$ 90.00	Participate on call with C. Gooch (ACG), J. Rios (PREPA) and S. Rosado (PREPA) to discuss the COVID-19 screening plan and automation process.	Not in PR
51	Rinaldi, Scott	10/5/20	0.4	\$ 785.00	\$ 314.00	Review email correspondence from M. Marquez (WTW) regarding the information needed to advance the development of the hurricane insurance claim.	Not in PR
52	Aber, Joseph	10/5/20	0.6	\$ 325.00	\$ 195.00	Review and update new implementation of LogicManager Risk Management tool.	Not in PR
6	Jorde, Seth	10/5/20	0.9	\$ 290.00	\$ 261.00	Conduct analysis on Human Resources staffing reports provided by PREPA to complete a section of the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
3	Porter, Lucas	10/5/20	0.9	\$ 570.00	\$ 513.00	Participate on call with P. Crisalli (ACG) regarding August 2020 year-to-date budget versus actual fiscal plan reporting for necessary maintenance expense.	Not in PR
6	Gil, Gerard	10/5/20	1.2	\$ 500.00	\$ 600.00	Participate on conference call with O. Chavez (COR3), F. Padilla (PREPA), E. Paredes (PREPA), J. San Miguel (ACG) and the PREPA Board of Directors to discuss federal funding updates in connection with T&D transaction transition matters.	PR
50	Porter, Lucas	10/5/20	0.4	\$ 570.00	\$ 228.00	Prepare updated operational data for J. Smith (ACG) to inform status updates to creditor and FOMB representatives.	Not in PR
52	Gooch, Corey	10/5/20	1.2	\$ 600.00	\$ 720.00	Participate on call with N. Chandler (ACG), J. Rios (PREPA) and S. Rosado (PREPA) to discuss the COVID-19 screening plan and automation process.	Not in PR
51	San Miguel, Jorge	10/5/20	0.3	\$ 620.00	\$ 186.00	Review information on CDBG-PR funds and non-federal matching use and conditions imposed by HUD to PREPA to respond to inquiry from F. Padilla (PREPA).	PR
2	Crisalli, Paul	10/5/20	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
50	Smith, James	10/5/20	0.5	\$ 750.00	\$ 375.00	Review PREPA 13-week cash flow and other weekly updates in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	10/5/20	0.9	\$ 875.00	\$ 787.50	Review the daily cash flow and daily bank balance reports and provide comments to J. Roque (PREPA).	Not in PR
6	Gil, Gerard	10/5/20	0.2	\$ 500.00	\$ 100.00	Correspond with P3 Authority representatives regarding demarcation for T&D transformation transaction.	PR
2	Keys, Jamie	10/5/20	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding DFMO project worksheet funding for inclusion in the October 2020 cash flow budget.	Not in PR
50	Smith, James	10/5/20	0.3	\$ 750.00	\$ 225.00	Review memorandums and supporting information for creditor-related analysis and production material received from B. Pauling (FEP).	Not in PR
6	San Miguel, Jorge	10/5/20	1.2	\$ 620.00	\$ 744.00	Participate on conference call with O. Chavez (COR3), F. Padilla (PREPA), E. Paredes (PREPA), G. Gil (ACG) and the PREPA Board of Directors to discuss federal funding updates in connection with T&D transaction transition matters.	PR
50	Keys, Jamie	10/5/20	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Rinaldi (ACG) to discuss the revised draft of the FEMA flash report to incorporate permanent (FEMA section 428) project worksheets and additional information.	Not in PR
2	San Miguel, Jorge	10/5/20	0.2	\$ 620.00	\$ 124.00	Review update received from P. Crisalli (ACG) related to input received from J. Roque (PREPA) on updated information regarding necessary maintenance expense for the October 2020 cash flow budget.	PR
3	Porter, Lucas	10/5/20	0.9	\$ 570.00	\$ 513.00	Revise overview materials based on comments from G. Gil (ACG) to inform FY 2021 fiscal plan pension reform initiative and update to AAFAF representatives.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/5/20	1.3	\$ 570.00	\$ 741.00	Develop updated analysis of funding requirements and liquidity for G. Gil (ACG) to inform response to AAFAF representatives regarding the P3 Authority generation transformation transaction implementation.	Not in PR
50	Keys, Jamie	10/5/20	0.5	\$ 330.00	\$ 165.00	Review information related to materials submitted to FEMA for emergency work prior to updating the weekly FEMA flash report.	Not in PR
50	Jorde, Seth	10/5/20	1.2	\$ 290.00	\$ 348.00	Participate in call with B. Pauling (FEP), B. Whitten (FEP), J. Smith (ACG) and P. Crisalli (ACG) to discuss transfer of creditor call analytics and weekly and monthly reporting.	Not in PR
50	Crisalli, Paul	10/5/20	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss updates for necessary maintenance expense data, fuel cost and collections in preparation for creditor call as requested by N. Morales (PREPA).	Not in PR
25	Parker, Christine	10/5/20	0.4	\$ 200.00	\$ 80.00	Update Exhibit C with time descriptions for the period 9/27/20 - 9/30/20 for inclusion in the September 2020 monthly fee statement.	Not in PR
50	San Miguel, Jorge	10/5/20	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding proposed agenda and talking points for the monthly creditor call and proposed next steps.	PR
25	Parker, Christine	10/5/20	2.5	\$ 200.00	\$ 500.00	Review Exhibit C time descriptions for the period 9/27/20 - 9/30/20 for inclusion in the September 2020 monthly fee statement.	Not in PR
52	Gooch, Corey	10/5/20	0.3	\$ 600.00	\$ 180.00	Participate on call with D. Lohn (ACG) to discuss the Screenin.me COVID-19 compliance tool proposal for PREPA.	Not in PR
6	Gil, Gerard	10/5/20	0.3	\$ 500.00	\$ 150.00	Provide comments to the sources and uses analysis related to the T&D transformation transaction as requested by AAFAF representatives.	PR
50	Gil, Gerard	10/5/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding proposed agenda items and related information for monthly creditor call.	PR
3	Gil, Gerard	10/5/20	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding materials for AAFAF representatives related to pension reform.	PR
3	Gil, Gerard	10/5/20	0.4	\$ 500.00	\$ 200.00	Review correspondence from PREPA ERS to inform pension reform initiatives under the FY 2021 fiscal plan.	PR
9	Jorde, Seth	10/5/20	0.6	\$ 290.00	\$ 174.00	Prepare milestone updates required from PREPA personnel to complete the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	10/5/20	0.6	\$ 570.00	\$ 342.00	Prepare comments for P. Clemente (PREPA) related to historical financial information for analysis and development of FY 2021 fiscal plan financial projections.	Not in PR
52	Chandler, Nick	10/5/20	0.9	\$ 75.00	\$ 67.50	Load 2019 risk mitigation activity data into online Enterprise Risk Management tool in advance of upcoming risk mitigation interviews with PREPA stakeholders.	Not in PR
51	San Miguel, Jorge	10/5/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with COR3 representatives regarding timing of federal funding, non-federal matching fund alternatives and timing thereof.	PR
3	Porter, Lucas	10/5/20	0.8	\$ 570.00	\$ 456.00	Review data from P. Clemente (PREPA) regarding historical financial results to inform updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
3	Porter, Lucas	10/5/20	1.1	\$ 570.00	\$ 627.00	Review updated historical financial information from P. Clemente (PREPA) to inform analysis and development of FY 2021 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	10/5/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding materials for AAFAF representatives related to pension reform.	PR
50	Porter, Lucas	10/5/20	0.6	\$ 570.00	\$ 342.00	Review weekly and monthly financial reports from P. Crisalli (ACG) and S. Jorde (ACG) to inform status update call with creditor and FOMB representatives.	Not in PR
6	Jorde, Seth	10/5/20	2.3	\$ 290.00	\$ 667.00	Conduct analysis on PREPA asset generation in 2018-2020 in response to a request received from advisors to the P3 Authority related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
6	Gil, Gerard	10/5/20	0.4	\$ 500.00	\$ 200.00	Analyze funding for the T&D transformation transaction prior to submittal to AAFAF representatives.	PR
54	Keys, Jamie	10/5/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake damages update call with representatives of PREPA including C. Negron (PREPA), Claro Group, Tidal Basin and S. Rinaldi (ACG) to discuss the status of damage reports, issues and challenges and next steps.	Not in PR
50	San Miguel, Jorge	10/5/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding proposed agenda items and related information for monthly creditor call.	PR
6	Porter, Lucas	10/5/20	0.6	\$ 570.00	\$ 342.00	Prepare supporting and clarifying comments to initial draft analysis of funding requirements and liquidity for AAFAF representatives regarding the P3 Authority generation transformation transaction implementation.	Not in PR
50	San Miguel, Jorge	10/5/20	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss updates for necessary maintenance expense data, fuel cost and collections in preparation for creditor call as requested by N. Morales (PREPA).	PR
50	Gil, Gerard	10/5/20	0.9	\$ 500.00	\$ 450.00	Participate on call with M. DiConza (OMM), J. San Miguel (ACG) and AAFAF representatives to finalize agenda for the next creditor mediation conference call.	PR
50	Smith, James	10/5/20	1.2	\$ 750.00	\$ 900.00	Review the video and materials from the PREPA Board of Directors meeting in support of the creditor call and reporting workstream.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	10/5/20	0.7	\$ 875.00	\$ 612.50	Participate in call with B. Pauling (FEP), B. Whitten (FEP), J. Smith (ACG) and S. Jorde (ACG) to discuss transfer of creditor call analytics and weekly and monthly reporting (partial).	Not in PR
50	Crisalli, Paul	10/5/20	0.6	\$ 875.00	\$ 525.00	Develop draft notes related to cash flow and liquidity in preparation for the monthly creditor call.	Not in PR
50	Smith, James	10/5/20	0.8	\$ 750.00	\$ 600.00	Review historical operations data received from PREPA in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	10/5/20	1.0	\$ 500.00	\$ 500.00	Review and draft changes to pension-related materials for AAFAF representatives.	PR
50	Rinaldi, Scott	10/5/20	0.2	\$ 785.00	\$ 157.00	Correspond with J. San Miguel (ACG) regarding certain prior week FEMA flash reports distributed to PREPA.	Not in PR
3	Crisalli, Paul	10/5/20	0.9	\$ 875.00	\$ 787.50	Participate on call with L. Porter (ACG) regarding August 2020 year-to-date budget versus actual fiscal plan reporting for necessary maintenance expense.	Not in PR
3	Gil, Gerard	10/5/20	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss historical financial results received from P. Clemente (PREPA) related to FY 2021 fiscal plan and liquidity projections.	PR
6	Porter, Lucas	10/5/20	0.8	\$ 570.00	\$ 456.00	Revise analysis of funding requirements and liquidity based on comments from G. Gil (ACG) for request from AAFAF representatives regarding the P3 Authority generation transformation transaction implementation.	Not in PR
3	Porter, Lucas	10/5/20	0.4	\$ 570.00	\$ 228.00	Revise overview materials based on comments from G. Gil (ACG) related to the FY 2021 fiscal plan pension reform initiative.	Not in PR
50	Keys, Jamie	10/5/20	0.2	\$ 330.00	\$ 66.00	Review the updated 404 project summary list provided by S. Diaz (ARI) for inclusion in the FEMA flash report.	Not in PR
50	Smith, James	10/5/20	0.2	\$ 750.00	\$ 150.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	10/5/20	0.9	\$ 620.00	\$ 558.00	Participate on call with M. DiConza (OMM), G. Gil (ACG) and AAFAF representatives to finalize agenda for the next creditor mediation conference call.	PR
3	Gil, Gerard	10/5/20	0.3	\$ 500.00	\$ 150.00	Provide comments to L. Porter (ACG) related to updated draft of pension materials for AAFAF representatives.	PR
2	Crisalli, Paul	10/5/20	0.7	\$ 875.00	\$ 612.50	Update the cash flow and liquidity reports and supporting analyses for the week ended 10/2/20.	Not in PR
50	Smith, James	10/5/20	0.3	\$ 750.00	\$ 225.00	Review the Governor's update presentation related to recovery in support of the creditor call and reporting workstream.	Not in PR
50	Keys, Jamie	10/5/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with C. Iglesias (I&I) regarding materials submitted to FEMA for emergency work prior to updating the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	10/5/20	0.7	\$ 570.00	\$ 399.00	Review updated overview materials with comments from G. Gil (ACG) for FY 2021 fiscal plan pension reform initiative and update to AAFAF representatives.	Not in PR
50	Smith, James	10/5/20	0.5	\$ 750.00	\$ 375.00	Review generation and load forecast data in support of the creditor call and reporting workstream.	Not in PR
51	San Miguel, Jorge	10/5/20	0.1	\$ 620.00	\$ 62.00	Review emails from F. Padilla (PREPA) related to CDBG-PR funding and non-federal matching funds, access thereto and conditions for access.	PR
6	Gil, Gerard	10/5/20	0.2	\$ 500.00	\$ 100.00	Correspond with V. Heinz (S&L) regarding the Costa Sur demarcation report to advance due diligence for the P3 Authority generation transformation transaction.	PR
6	San Miguel, Jorge	10/5/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Smith (ACG) regarding updates from the PREPA Board of Directors meetings related to the corporate reorganization.	PR
51	Rinaldi, Scott	10/5/20	0.3	\$ 785.00	\$ 235.50	Correspond with M. Rivera (PREPA) and S. Diaz (ARI) regarding the FEMA treatment of the emergency repairs costs related to the Guajataca Dam to anticipate implications related to the insurance claim related to this insured asset.	Not in PR
25	Parker, Christine	10/5/20	3.9	\$ 200.00	\$ 780.00	Revise Exhibit C time descriptions for the period 9/20/20 - 9/26/20 for inclusion in the September 2020 monthly fee statement.	Not in PR
6	Smith, James	10/5/20	0.3	\$ 750.00	\$ 225.00	Participate in discussion with J. San Miguel (ACG) regarding updates from the PREPA Board of Directors meetings related to the corporate reorganization.	Not in PR
2	Crisalli, Paul	10/6/20	1.6	\$ 875.00	\$ 1,400.00	Prepare generation by unit variance analysis compared to 7/17/20 cash flow budget to inform the October 2020 cash flow budget.	Not in PR
3	Crisalli, Paul	10/6/20	0.1	\$ 875.00	\$ 87.50	Participate on call with L. Porter (ACG) to discuss operational data to inform updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
3	Porter, Lucas	10/6/20	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Zampierollo (PREPA) to discuss responses to requests received from Y. Hickey (FOMB) related to FY 2021 fiscal plan assumptions on renewable generation costs.	Not in PR
25	Parker, Christine	10/6/20	3.3	\$ 200.00	\$ 660.00	Update Exhibit C to the September 2020 monthly fee statement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	10/6/20	1.2	\$ 500.00	\$ 600.00	Analyze and prepare commentary for L. Porter (ACG) on funding requirements for the T&D O&M agreement in response to requests received from AAFAF representatives.	PR
6	Porter, Lucas	10/6/20	0.6	\$ 570.00	\$ 342.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and AAFAF representatives to discuss funding requirements for the T&D O&M agreement.	Not in PR
50	Smith, James	10/6/20	0.8	\$ 750.00	\$ 600.00	Participate on call with K. Bolanos (DV), L. Porter (ACG) and G. Gil (ACG) to discuss regulatory updates in advance of call with creditor and FOMB representatives.	Not in PR
6	Jorde, Seth	10/6/20	0.6	\$ 290.00	\$ 174.00	Prepare the organizational summary section for inclusion in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
50	Smith, James	10/6/20	1.0	\$ 750.00	\$ 750.00	Update agenda, operations and financial data and other information in preparation for monthly creditor call.	Not in PR
2	Crisalli, Paul	10/6/20	0.3	\$ 875.00	\$ 262.50	Follow-up correspondence with PREPA Finance and PREPA Planning regarding the fuel and purchased power forecast for the October 2020 cash flow budget.	Not in PR
52	Lohn, Duane	10/6/20	0.5	\$ 760.00	\$ 380.00	Participate on call with C. Gooch (ACG) and D. Kindlon (Screenin.me) to develop the PREPA COVID-19 screening response program (partial).	Not in PR
6	Gil, Gerard	10/6/20	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to revise materials related to funding requirements for the T&D O&M agreement.	PR
2	Crisalli, Paul	10/6/20	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (PREPA) regarding cash flow variances and changes in non-operating accounts.	Not in PR
50	San Miguel, Jorge	10/6/20	1.3	\$ 620.00	\$ 806.00	Review and provide comments to draft report, provided by J. Smith (ACG) in advance of creditor call.	PR
50	Crisalli, Paul	10/6/20	1.1	\$ 875.00	\$ 962.50	Revises notes related to cash flow and liquidity in preparation for the monthly creditor call.	Not in PR
51	Keys, Jamie	10/6/20	0.5	\$ 330.00	\$ 165.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), G. Gil (ACG), S. Rinaldi (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
2	Crisalli, Paul	10/6/20	0.5	\$ 875.00	\$ 437.50	Follow-up correspondence with representatives of PREPA, O'Melveny & Myers and Filsinger Energy Partners regarding the professional fee forecast to inform the October 2020 cash flow budget.	Not in PR
52	Gooch, Corey	10/6/20	1.5	\$ 600.00	\$ 900.00	Participate on call with D. Lohn (ACG) and D. Kindlon (Screenin.me) to develop the PREPA COVID-19 screening response program.	Not in PR
52	Aber, Joseph	10/6/20	0.9	\$ 325.00	\$ 292.50	Develop the draft Enterprise Risk Management Committee agenda for the October 2020 meeting to provide an update on the PREPA workstreams, including the prepaready.com tool implementation, Safety forms automation, Grant Risk Management oversight and Risk Management governance.	Not in PR
6	Gil, Gerard	10/6/20	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and AAFAF representatives to discuss funding requirements for the T&D O&M agreement.	PR
50	Smith, James	10/6/20	0.5	\$ 750.00	\$ 375.00	Participate on call with L. Porter (ACG) to discuss information and updates on PREPA regulatory matters in advance of call with creditor and FOMB representatives.	Not in PR
50	Gil, Gerard	10/6/20	0.9	\$ 500.00	\$ 450.00	Review materials related to PREPA regulatory updates for call with creditor and FOMB representatives.	PR
2	Crisalli, Paul	10/6/20	0.2	\$ 875.00	\$ 175.00	Correspond with N. Morales (PREPA) regarding insurance proceeds variance analysis to inform cash flow reporting.	Not in PR
52	Lohn, Duane	10/6/20	0.3	\$ 760.00	\$ 228.00	Review the Risk Management section of the prepaready.com tool.	Not in PR
50	Crisalli, Paul	10/6/20	2.2	\$ 875.00	\$ 1,925.00	Review the cash flow reports and related support schedules to inform creditor call materials.	Not in PR
6	Jorde, Seth	10/6/20	1.8	\$ 290.00	\$ 522.00	Revise the major maintenance budget and strategy section of the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
6	San Miguel, Jorge	10/6/20	0.4	\$ 620.00	\$ 248.00	Provide comments to funding requirements for the T&D O&M agreement in preparation for discussion with AAFAF representatives.	PR
50	Smith, James	10/6/20	0.5	\$ 750.00	\$ 375.00	Review memorandums and supporting information for creditor-related analysis and production material received from B. Pauling (FEP).	Not in PR
52	Gooch, Corey	10/6/20	0.5	\$ 600.00	\$ 300.00	Participate on call with D. Lohn (ACG) to review scoring related to Enterprise Risk Management updates for PREPA risk owners utilizing Ankura voting software.	Not in PR
51	San Miguel, Jorge	10/6/20	0.5	\$ 620.00	\$ 310.00	Participate on the weekly King & Spalding conference call with S. Rinaldi (ACG), G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
6	Porter, Lucas	10/6/20	0.4	\$ 570.00	\$ 228.00	Review operational reports from G. Soto (PREPA) to inform responses to due diligence requests for the P3 Authority generation transformation transaction RFP.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Aber, Joseph	10/6/20	0.7	\$ 325.00	\$ 227.50	Review updated implementation of LogicManager incorporating new Safety forms for PREPA.	Not in PR
50	Porter, Lucas	10/6/20	0.3	\$ 570.00	\$ 171.00	Review PREB regulatory docket information in preparation for call with K. Bolanos (DV) regarding regulatory updates for call with creditor and FOMB representatives.	Not in PR
6	Jorde, Seth	10/6/20	1.3	\$ 290.00	\$ 377.00	Participate in working session with L. Porter (ACG) to develop draft confidential information memorandum materials for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Porter, Lucas	10/6/20	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to revise materials related to funding requirements for the T&D O&M agreement.	Not in PR
50	Smith, James	10/6/20	0.2	\$ 750.00	\$ 150.00	Review generation data and generation variance analysis provided by P. Crisalli (ACG) in support of creditor call and reporting workstreams.	Not in PR
6	San Miguel, Jorge	10/6/20	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to revise materials related to funding requirements for the T&D O&M agreement.	PR
6	Jorde, Seth	10/6/20	0.2	\$ 290.00	\$ 58.00	Participate on call with M. Wildy (PREPA) to discuss HR staffing statistics used in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
52	Chandler, Nick	10/6/20	1.0	\$ 75.00	\$ 75.00	Participate on call with C. Gooch (ACG) to prepare the Enterprise Risk Management risk mitigation report templates in the PREPA Risk Management platform.	Not in PR
6	San Miguel, Jorge	10/6/20	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and AAFAF representatives to discuss funding requirements for the T&D O&M agreement.	PR
52	Lohn, Duane	10/6/20	0.7	\$ 760.00	\$ 532.00	Provide edits to the Risk Management section of the prepaready.com tool.	Not in PR
52	Aber, Joseph	10/6/20	0.8	\$ 325.00	\$ 260.00	Review updated training materials for forthcoming training on Safety forms automation for PREPA.	Not in PR
3	Gil, Gerard	10/6/20	1.0	\$ 500.00	\$ 500.00	Participate in discussion with C. Rodriguez (PREPA) and P. Clemente (PREPA) regarding budget-to-actual results related to necessary maintenance expense for FY 2021 fiscal plan compliance purposes.	PR
3	Gil, Gerard	10/6/20	0.7	\$ 500.00	\$ 350.00	Review spreadsheet and prepare questions for call with PREPA management regarding Q1 budget-to-actual results related to FY 2021 fiscal plan reporting and compliance purposes.	PR
6	Jorde, Seth	10/6/20	1.5	\$ 290.00	\$ 435.00	Prepare responses to requests for information received from advisors to P3 Authority related to commercial contracts.	Not in PR
50	Porter, Lucas	10/6/20	0.7	\$ 570.00	\$ 399.00	Review materials received from K. Bolanos (DV) related to PREPA regulatory updates for call with creditor and FOMB representatives.	Not in PR
6	Porter, Lucas	10/6/20	0.9	\$ 570.00	\$ 513.00	Revise summary materials based on comments from G. Gil (ACG) related to funding requirements for the T&D O&M agreement.	Not in PR
2	Keys, Jamie	10/6/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report to include estimated funding dates for inclusion in the October 2020 cash flow budget.	Not in PR
6	Porter, Lucas	10/6/20	0.8	\$ 570.00	\$ 456.00	Revise materials related to funding requirements for the T&D O&M agreement based on additional comments received from G. Gil (ACG) and J. San Miguel (ACG) to inform responses to AAFAF representatives for the T&D front-end transition.	Not in PR
50	Gil, Gerard	10/6/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss PREPA regulatory updates provided by K. Bolanos (DV) in advance of call with creditor and FOMB representatives.	PR
50	Gil, Gerard	10/6/20	0.8	\$ 500.00	\$ 400.00	Participate on call with K. Bolanos (DV), J. Smith (ACG) and L. Porter (ACG) to discuss regulatory updates in advance of call with creditor and FOMB representatives.	PR
6	Porter, Lucas	10/6/20	1.3	\$ 570.00	\$ 741.00	Participate in working session with S. Jorde (ACG) to develop draft confidential information memorandum materials for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Smith, James	10/6/20	1.0	\$ 750.00	\$ 750.00	Review PREB regulatory filings and other information in preparation for creditor call.	Not in PR
6	Jorde, Seth	10/6/20	2.1	\$ 290.00	\$ 609.00	Conduct analysis on Human Resources Trust positions in staffing data for the P3 Authority generation transformation transaction confidential information memorandum and due diligence data room.	Not in PR
51	Rinaldi, Scott	10/6/20	0.5	\$ 785.00	\$ 392.50	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	San Miguel, Jorge	10/6/20	0.6	\$ 620.00	\$ 372.00	Review liquidity needs projection for transition and exit from Title III, prepared by L. Porter (ACG) in preparation for discussion with AAFAF representatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Gil, Gerard	10/6/20	0.5	\$ 500.00	\$ 250.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), S. Rinaldi (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
50	Porter, Lucas	10/6/20	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Smith (ACG) to discuss information and updates on PREPA regulatory matters in advance of call with creditor and FOMB representatives.	Not in PR
6	Gil, Gerard	10/6/20	0.2	\$ 500.00	\$ 100.00	Participate on call with P3 Authority representatives to discuss demarcation between T&D and generation operations.	PR
3	Porter, Lucas	10/6/20	0.1	\$ 570.00	\$ 57.00	Participate on call with P. Crisalli (ACG) to discuss operational data to inform updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
52	Lohn, Duane	10/6/20	0.5	\$ 760.00	\$ 380.00	Participate on call with C. Gooch (ACG) to review scoring related to Enterprise Risk Management updates for PREPA risk owners utilizing Ankura voting software.	Not in PR
50	Porter, Lucas	10/6/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss PREPA regulatory updates provided by K. Bolanos (DV) in advance of call with creditor and FOMB representatives.	Not in PR
50	Smith, James	10/6/20	1.1	\$ 750.00	\$ 825.00	Review fuel report and other related materials in preparation for call with PREPA representatives in support of the creditor call and reporting workstreams.	Not in PR
3	Porter, Lucas	10/6/20	1.4	\$ 570.00	\$ 798.00	Analyze historical inventory levels and fuel cost data prepared by J. Ortiz (PREPA) and E. Barbosa (PREPA) to inform updates to FY 2021 fiscal plan projections and liquidity forecasts.	Not in PR
50	Porter, Lucas	10/6/20	0.8	\$ 570.00	\$ 456.00	Participate on call with K. Bolanos (DV), J. Smith (ACG) and G. Gil (ACG) to discuss regulatory updates in advance of call with creditor and FOMB representatives.	Not in PR
3	Gil, Gerard	10/6/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss responses to requests received from Y. Hickey (FOMB) related to FY 2021 fiscal plan assumptions on renewable generation costs.	PR
3	Porter, Lucas	10/6/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss responses to requests received from Y. Hickey (FOMB) related to FY 2021 fiscal plan assumptions on renewable generation costs.	Not in PR
52	Gooch, Corey	10/6/20	1.0	\$ 600.00	\$ 600.00	Participate on call with N. Chandler (ACG) to prepare the Enterprise Risk Management risk mitigation report templates in the PREPA Risk Management platform.	Not in PR
52	Bohn, Christopher	10/7/20	1.0	\$ 150.00	\$ 150.00	Participate in working session with A. Bandoian (ACG), J. Aber (ACG), C. Gooch (ACG), N. Chandler (ACG), S. Rodriguez (PREPA), O. Arroyo (PREPA) and K. Diaz (PREPA) to outline next steps in the Business Continuity Plan data collection and online tool set-up, identify PREPA stakeholders to engage in the Grant Risk Management and Project Risk workstreams, establish Enterprise Risk Management workstream items to be completed by the Enterprise Risk Management Committee and the PREPA Board of Directors meetings and plan potential on-site travel for the PREPA Board of Directors meeting in late October.	Not in PR
51	San Miguel, Jorge	10/7/20	0.4	\$ 620.00	\$ 248.00	Participate on telephone call with S. Rinaldi (ACG) to discuss the DFMO transition, workstreams and related matters.	PR
51	Rinaldi, Scott	10/7/20	0.3	\$ 785.00	\$ 235.50	Follow-up with M. Rivera (PREPA) and S. Diaz (ARI) regarding the FEMA treatment of the emergency repairs costs related to the Guajataca Dam to anticipate implications related to the insurance claim related to this insured asset.	Not in PR
50	Porter, Lucas	10/7/20	0.9	\$ 570.00	\$ 513.00	Participate on call with E. Barbosa (PREPA), P. Crisalli (ACG) and J. Smith (ACG) to discuss fuel delivery and inventory in preparation for call with creditors and FOMB representatives.	Not in PR
50	Jorde, Seth	10/7/20	0.5	\$ 290.00	\$ 145.00	Participate on call with C. Balken (FEP) regarding transition materials related to weekly creditor reporting.	Not in PR
2	Crisalli, Paul	10/7/20	1.0	\$ 875.00	\$ 875.00	Prepare the final cash flow reports for week ended 10/2/20.	Not in PR
50	Smith, James	10/7/20	0.9	\$ 750.00	\$ 675.00	Participate on call with E. Barbosa (PREPA), L. Porter (ACG) and P. Crisalli (ACG) to discuss fuel delivery and inventory in preparation for call with creditors and FOMB representatives.	Not in PR
50	San Miguel, Jorge	10/7/20	1.9	\$ 620.00	\$ 1,178.00	Revise report provided by J. Smith (ACG) for monthly creditor call.	PR
52	Chandler, Nick	10/7/20	0.6	\$ 75.00	\$ 45.00	Prepare notes from the status update call with PREPA stakeholders for review by C. Gooch (ACG).	Not in PR
6	Gil, Gerard	10/7/20	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss responses and materials related to the P3 Authority generation transformation transaction RFP due diligence process.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	10/7/20	0.3	\$ 785.00	\$ 235.50	Follow-up with J. Flores (PREPA) and M. Rivera (PREPA) regarding the access to the FEMA claim submission and supporting documentation, including calculations, by Willis Towers Watson to advance the hurricane insurance claim forward.	Not in PR
3	Porter, Lucas	10/7/20	1.5	\$ 570.00	\$ 855.00	Participate on call with J. Lopez (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), E. Hayes (AON), J. Rossiter (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss pension expense and liability analysis related to the FY 2021 fiscal plan pension reform initiative.	Not in PR
52	Aber, Joseph	10/7/20	0.7	\$ 325.00	\$ 227.50	Review department information for key risk conversations for equipment, vehicles and tools to inform development of Risk Management strategy.	Not in PR
6	Porter, Lucas	10/7/20	0.2	\$ 570.00	\$ 114.00	Revise documents and settings in the P3 Authority generation transformation transaction RFP data room to resolve an access issue.	Not in PR
3	San Miguel, Jorge	10/7/20	1.5	\$ 620.00	\$ 930.00	Participate on call with J. Lopez (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), E. Hayes (AON), J. Rossiter (AON), G. Gil (ACG) and L. Porter (ACG) to discuss pension expense and liability analysis related to the FY 2021 fiscal plan pension reform initiative.	PR
2	Crisalli, Paul	10/7/20	0.8	\$ 875.00	\$ 700.00	Develop the cash flow and liquidity reporting templates for week ended 10/9/20.	Not in PR
2	Keys, Jamie	10/7/20	0.6	\$ 330.00	\$ 198.00	Prepare the DFMO funding summary for inclusion in the updated October 2020 cash flow budget.	Not in PR
50	Gil, Gerard	10/7/20	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss fuel delivery and inventory updates received from E. Barbosa (PREPA) in preparation for call with creditors and FOMB representatives.	PR
50	Gil, Gerard	10/7/20	0.4	\$ 500.00	\$ 200.00	Provide comments to draft talking points for J. San Miguel (ACG) in preparation for the creditor mediation call.	PR
6	Porter, Lucas	10/7/20	0.5	\$ 570.00	\$ 285.00	Participate on conference call with M. Marchany (P3A), C. Kordula (CGSH), J. Todd (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Ryan (Citi), J. Smith (ACG), G. Gil (ACG), S. Jorde (ACG) and members of the P3 Authority and FOMB advisory teams to discuss RFQ and RFP document development for the P3 Authority generation transformation transaction process.	Not in PR
50	Jorde, Seth	10/7/20	1.3	\$ 290.00	\$ 377.00	Prepare weekly accounts payable aging report for PREPA creditor reporting.	Not in PR
2	Crisalli, Paul	10/7/20	0.6	\$ 875.00	\$ 525.00	Review the daily cash flow and daily bank balances to prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
6	Jorde, Seth	10/7/20	0.5	\$ 290.00	\$ 145.00	Participate on conference call with M. Marchany (P3A), C. Kordula (CGSH), J. Todd (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Ryan (Citi), J. Smith (ACG), G. Gil (ACG), L. Porter (ACG) and members of the P3 Authority and FOMB advisory teams to discuss RFQ and RFP document development for the P3 Authority generation transformation transaction process.	Not in PR
6	San Miguel, Jorge	10/7/20	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding updates on demarcation process with representatives of PREPA and Sargent & Lundy to support the Luma front-end transition process.	PR
50	Jorde, Seth	10/7/20	1.2	\$ 290.00	\$ 348.00	Participate in working session with J. Smith (ACG), P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG) and J. San Miguel (ACG) to discuss financial, operational and transformational matters in advance of the monthly creditor call.	Not in PR
50	Smith, James	10/7/20	1.2	\$ 750.00	\$ 900.00	Participate in working session with J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG) and S. Jorde (ACG) to discuss financial, operational and transformational matters in advance of the monthly creditor call.	Not in PR
3	San Miguel, Jorge	10/7/20	0.7	\$ 620.00	\$ 434.00	Review draft presentation provided by AON representatives regarding ERS update in preparation for meeting with PREPA and AON.	PR
50	Keys, Jamie	10/7/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report for the week ended 10/2/20 prior to distribution.	Not in PR
6	Gil, Gerard	10/7/20	0.5	\$ 500.00	\$ 250.00	Participate on call with V. Heinz (S&L) regarding capital expenditure plan related to the federal funding and demarcation process for the PREPA reorganization.	PR
54	Keys, Jamie	10/7/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake damages update call with representatives of PREPA, Claro Group, Tidal Basin and S. Rinaldi (ACG) to discuss the status of damage reports, issues and challenges and next steps.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Aber, Joseph	10/7/20	1.0	\$ 325.00	\$ 325.00	Participate in working session with A. Bandoian (ACG), C. Gooch (ACG), C. Bohn (ACG), N. Chandler (ACG), S. Rodriguez (PREPA), O. Arroyo (PREPA) and K. Diaz (PREPA) to outline next steps in the Business Continuity Plan data collection and online tool set-up, identify PREPA stakeholders to engage in the Grant Risk Management and Project Risk workstreams, establish Enterprise Risk Management workstream items to be completed by the Enterprise Risk Management Committee and the PREPA Board of Directors meetings and plan potential on-site travel for the PREPA Board of Directors meeting in late October.	Not in PR
50	Smith, James	10/7/20	0.5	\$ 750.00	\$ 375.00	Review weekly reporting package, including cash flows, accounts receivable, accounts payable, bank account and generation data, received from P. Crisalli (ACG) in support of weekly and monthly creditor reporting.	Not in PR
50	San Miguel, Jorge	10/7/20	0.3	\$ 620.00	\$ 186.00	Participate on call with M. Rivera (PREPA), P. Crisalli (ACG) and J. Keys (ACG) to review draft FEMA flash report and finalize for distribution to FOMB and lenders.	PR
50	Crisalli, Paul	10/7/20	0.9	\$ 875.00	\$ 787.50	Participate on call with E. Barbosa (PREPA), L. Porter (ACG) and J. Smith (ACG) to discuss fuel delivery and inventory in preparation for call with creditors and FOMB representatives.	Not in PR
52	Aber, Joseph	10/7/20	0.8	\$ 325.00	\$ 260.00	Update draft agenda for the PREPA Enterprise Risk Management Committee meeting in response to updated schedule.	Not in PR
50	Crisalli, Paul	10/7/20	0.3	\$ 875.00	\$ 262.50	Participate on call with M. Rivera (PREPA), J. Keys (ACG) and J. San Miguel (ACG) to review draft FEMA flash report and finalize for distribution to FOMB and lenders.	Not in PR
52	Chandler, Nick	10/7/20	1.0	\$ 75.00	\$ 75.00	Participate on call with J. Ruiz (PREPA), C. Gooch (ACG) and J. Aber (ACG) to complete the case management key risk mitigation plan.	Not in PR
2	Keys, Jamie	10/7/20	0.3	\$ 330.00	\$ 99.00	Review the current draft of the 13-week cash flow update provided by P. Crisalli (ACG).	Not in PR
50	Gil, Gerard	10/7/20	1.2	\$ 500.00	\$ 600.00	Participate in working session with J. Smith (ACG), P. Crisalli (ACG), J. San Miguel (ACG), L. Porter (ACG) and S. Jorde (ACG) to discuss financial, operational and transformational matters in advance of the monthly creditor call.	PR
6	Gil, Gerard	10/7/20	0.5	\$ 500.00	\$ 250.00	Participate on conference call with M. Marchany (P3A), C. Kordula (CGSH), J. Todd (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Ryan (Citi), J. Smith (ACG), L. Porter (ACG), S. Jorde (ACG) and members of the P3 Authority and FOMB advisory teams to discuss RFQ and RFP document development for the P3 Authority generation transformation transaction process.	PR
51	Rinaldi, Scott	10/7/20	0.4	\$ 785.00	\$ 314.00	Participate on telephone call with J. San Miguel (ACG) to discuss the DFMO transition, workstreams and related matters.	Not in PR
52	Chandler, Nick	10/7/20	1.0	\$ 75.00	\$ 75.00	Participate in working session with A. Bandoian (ACG), J. Aber (ACG), C. Bohn (ACG), C. Gooch (ACG), S. Rodriguez (PREPA), O. Arroyo (PREPA) and K. Diaz (PREPA) to outline next steps in the Business Continuity Plan data collection and online tool set-up, identify PREPA stakeholders to engage in the Grant Risk Management and Project Risk workstreams, establish Enterprise Risk Management workstream items to be completed by the Enterprise Risk Management Committee and the PREPA Board of Directors meetings and plan potential on-site travel for the PREPA Board of Directors meeting in late October.	Not in PR
50	Smith, James	10/7/20	0.9	\$ 750.00	\$ 675.00	Review PREB regulatory filings and other information in preparation for monthly creditor call.	Not in PR
50	Smith, James	10/7/20	1.3	\$ 750.00	\$ 975.00	Update agenda, operations and financial data and other information in preparation for monthly creditor call.	Not in PR
52	Aber, Joseph	10/7/20	1.0	\$ 325.00	\$ 325.00	Participate on call with J. Ruiz (PREPA), N. Chandler (ACG) and C. Gooch (ACG) to complete the case management key risk mitigation plan.	Not in PR
6	Gil, Gerard	10/7/20	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding updates on demarcation process with representatives of PREPA and Sargent & Lundy to support the Luma front-end transition process.	PR
6	Porter, Lucas	10/7/20	0.8	\$ 570.00	\$ 456.00	Participate on call with M. Pietrantoni (PMA), M. Rodriguez (PMA), A. Billoch (PMA), E. Finklestein (CGSH), G. Gil (ACG) and members of the P3 Authority advisory team to discuss generation asset demarcation workstreams.	Not in PR
6	Smith, James	10/7/20	0.5	\$ 750.00	\$ 375.00	Participate on conference call with M. Marchany (P3A), C. Kordula (CGSH), J. Todd (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Ryan (Citi), L. Porter (ACG), G. Gil (ACG), S. Jorde (ACG) and members of the P3 Authority and FOMB advisory teams to discuss RFQ and RFP document development for the P3 Authority generation transformation transaction process.	Not in PR
52	Lohn, Duane	10/7/20	0.4	\$ 760.00	\$ 304.00	Develop content for the prepaready.com tool for base plan Business Continuity Plan editor.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	10/7/20	0.8	\$ 500.00	\$ 400.00	Participate on call with M. Pietrantoni (PMA), M. Rodriguez (PMA), A. Billock (PMA), E. Finklestein (CGSH), L. Porter (ACG) and members of the P3 Authority advisory team to discuss generation asset demarcation workstreams.	PR
50	San Miguel, Jorge	10/7/20	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) regarding materials and related updates in preparation for the creditor call.	PR
52	Chandler, Nick	10/7/20	1.0	\$ 75.00	\$ 75.00	Participate on conference call with C. Gooch (ACG) and M. Violante (ACG) to review the updated Safety training materials in the PREPA Risk Management platform.	Not in PR
3	Gil, Gerard	10/7/20	0.5	\$ 500.00	\$ 250.00	Analyze materials in advance of working group call with PREPA management related to the FY 2021 fiscal plan pension initiative.	PR
50	Crisalli, Paul	10/7/20	1.2	\$ 875.00	\$ 1,050.00	Participate in working session with J. Smith (ACG), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and S. Jorde (ACG) to discuss financial, operational and transformational matters in advance of the monthly creditor call.	Not in PR
6	Porter, Lucas	10/7/20	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss responses and materials related to the P3 Authority generation transformation transaction RFP due diligence process.	Not in PR
52	Violante, Manuel	10/7/20	1.0	\$ 85.00	\$ 85.00	Participate on conference call with N. Chandler (ACG) and C. Gooch (ACG) to review the updated Safety training materials in the PREPA Risk Management platform.	Not in PR
50	Crisalli, Paul	10/7/20	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding changes to the weekly FEMA flash report for the week ended 10/2/20 prior to distribution.	Not in PR
50	Keys, Jamie	10/7/20	0.3	\$ 330.00	\$ 99.00	Review the project worksheet status report provided by S. Diaz (ARI) for use in updating the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	10/7/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding fiscal plan transformation updates in advance of discussion with F. Padilla (PREPA).	PR
50	Keys, Jamie	10/7/20	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 10/2/20.	Not in PR
50	Jorde, Seth	10/7/20	2.9	\$ 290.00	\$ 841.00	Prepare weekly creditor reports related to accounts payable, bank balance, FEMA and cash flow in support of the creditor reporting workstream.	Not in PR
50	Keys, Jamie	10/7/20	0.3	\$ 330.00	\$ 99.00	Participate on call with M. Rivera (PREPA), P. Crisalli (ACG) and J. San Miguel (ACG) to review draft FEMA flash report and finalize for distribution to FOMB and lenders.	Not in PR
52	Gooch, Corey	10/7/20	1.0	\$ 600.00	\$ 600.00	Participate on call with J. Ruiz (PREPA), N. Chandler (ACG) and J. Aber (ACG) to complete the case management key risk mitigation plan.	Not in PR
52	Lohn, Duane	10/7/20	0.9	\$ 760.00	\$ 684.00	Prepare content outline for the prepaready.com tool in the areas of Risk Management to set-up on site structure for each of the PREPA Directorates for utilization of the master data.	Not in PR
2	Keys, Jamie	10/7/20	0.3	\$ 330.00	\$ 99.00	Review draft invoice information for AES and EcoElectrica for inclusion in the October 2020 cash flow budget.	Not in PR
50	San Miguel, Jorge	10/7/20	0.2	\$ 620.00	\$ 124.00	Review draft FEMA flash report provided by J. Keys (ACG) prior to discussion with M. Rivera (PREPA).	PR
2	Crisalli, Paul	10/7/20	1.2	\$ 875.00	\$ 1,050.00	Review accounts payable aging trends by vendor to provide comments to S. Jorde (ACG), J. San Miguel (ACG) and J. Smith (ACG).	Not in PR
50	Porter, Lucas	10/7/20	1.2	\$ 570.00	\$ 684.00	Participate in working session with J. Smith (ACG), P. Crisalli (ACG), G. Gil (ACG), J. San Miguel (ACG) and S. Jorde (ACG) to discuss financial, operational and transformational matters in advance of the monthly creditor call.	Not in PR
6	Porter, Lucas	10/7/20	1.1	\$ 570.00	\$ 627.00	Prepare materials on FY 2021 fiscal plan load forecast assumptions and methodologies based on information received from J. Estrada (PREPA) and A. Barety (PREPA) in response to requests received from Luma representatives related to the T&D front-end transition.	Not in PR
52	Gooch, Corey	10/7/20	1.0	\$ 600.00	\$ 600.00	Participate in working session with A. Bandoian (ACG), J. Aber (ACG), C. Bohn (ACG), N. Chandler (ACG), S. Rodriguez (PREPA), O. Arroyo (PREPA) and K. Diaz (PREPA) to outline next steps in the Business Continuity Plan data collection and online tool set-up, identify PREPA stakeholders to engage in the Grant Risk Management and Project Risk workstreams, establish Enterprise Risk Management workstream items to be completed by the Enterprise Risk Management Committee and the PREPA Board of Directors meetings and plan potential on-site travel for the PREPA Board of Directors meeting in late October.	Not in PR
50	San Miguel, Jorge	10/7/20	1.2	\$ 620.00	\$ 744.00	Participate in working session with J. Smith (ACG), P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG) and S. Jorde (ACG) to discuss financial, operational and transformational matters in advance of the monthly creditor call.	PR
50	Smith, James	10/7/20	0.1	\$ 750.00	\$ 75.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Gooch, Corey	10/7/20	1.0	\$ 600.00	\$ 600.00	Participate on conference call with N. Chandler (ACG) and M. Violante (ACG) to review the updated Safety training materials in the PREPA Risk Management platform.	Not in PR
50	Smith, James	10/7/20	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) regarding materials and related updates in preparation for the creditor call.	Not in PR
3	Gil, Gerard	10/7/20	1.5	\$ 500.00	\$ 750.00	Participate on call with J. Lopez (PREPA), N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), E. Hayes (AON), J. Rossiter (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss pension expense and liability analysis related to the FY 2021 fiscal plan pension reform initiative.	PR
3	Gil, Gerard	10/7/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss materials received from B. Law (AON) regarding pension expense and liability analysis related to the FY 2021 fiscal plan pension reform initiative.	PR
3	Porter, Lucas	10/7/20	0.7	\$ 570.00	\$ 399.00	Analyze updated historical data and information from E. Barbosa (PREPA) into monthly generation cost and operating metrics for FY 2021 fiscal plan financial projections.	Not in PR
52	Bandoian, Austin	10/7/20	1.0	\$ 85.00	\$ 85.00	Participate in working session with C. Gooch (ACG), J. Aber (ACG), C. Bohn (ACG), N. Chandler (ACG), S. Rodriguez (PREPA), O. Arroyo (PREPA) and K. Diaz (PREPA) to outline next steps in the Business Continuity Plan data collection and online tool set-up, identify PREPA stakeholders to engage in the Grant Risk Management and Project Risk workstreams, establish Enterprise Risk Management workstream items to be completed by the Enterprise Risk Management Committee and the PREPA Board of Directors meetings and plan potential on-site travel for the PREPA Board of Directors meeting in late October.	Not in PR
3	San Miguel, Jorge	10/7/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding fiscal plan transformation updates in advance of discussion with F. Padilla (PREPA).	PR
3	Porter, Lucas	10/7/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss materials received from B. Law (AON) regarding pension expense and liability analysis related to the FY 2021 fiscal plan pension reform initiative.	Not in PR
50	Porter, Lucas	10/7/20	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss fuel delivery and inventory updates received from E. Barbosa (PREPA) in preparation for call with creditors and FOMB representatives.	Not in PR
2	Keys, Jamie	10/7/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding updates to estimated funding dates for various RFRs for inclusion in the October 2020 cash flow budget.	Not in PR
52	Lohn, Duane	10/7/20	0.4	\$ 760.00	\$ 304.00	Follow-up on the Property Risk Modeling data request to ensure PREPA responds in a timely manner.	Not in PR
54	Rinaldi, Scott	10/7/20	1.0	\$ 785.00	\$ 785.00	Participate on the weekly earthquake damages update call with representatives of PREPA, Claro Group, Tidal Basin and J. Keys (ACG) to discuss the status of damage reports, issues and challenges and next steps.	Not in PR
50	Smith, James	10/8/20	0.5	\$ 750.00	\$ 375.00	Review memorandum and supporting information for creditor related analysis and production materials received from B. Pauling (FEP).	Not in PR
50	San Miguel, Jorge	10/8/20	0.3	\$ 620.00	\$ 186.00	Provide L. Porter (ACG) comments related to PREB regulatory orders in preparation for discussion with creditor and FOMB representatives.	PR
50	San Miguel, Jorge	10/8/20	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) to review cash flow update and 7/17/20 budget analysis in preparation for monthly PREPA creditor call.	PR
50	San Miguel, Jorge	10/8/20	0.3	\$ 620.00	\$ 186.00	Review response from L. Porter (ACG) on renewable energy contract negotiations status in preparation for status update call with creditors and FOMB.	PR
2	Keys, Jamie	10/8/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding October 2020 cash flow budget estimates.	Not in PR
3	Gil, Gerard	10/8/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss requested information from FOMB related to FY 2021 fiscal plan on renewable generation costs.	PR
50	Jorde, Seth	10/8/20	0.5	\$ 290.00	\$ 145.00	Prepare weekly creditor report files prior to distributing to FOMB advisors.	Not in PR
50	Smith, James	10/8/20	1.0	\$ 750.00	\$ 750.00	Participate on call with L. Porter (ACG) to discuss operations and fiscal information in support of weekly and monthly creditor reporting and call.	Not in PR
50	Crisalli, Paul	10/8/20	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) to review cash flow update and 7/17/20 budget analysis in preparation for monthly PREPA creditor call.	Not in PR
50	Smith, James	10/8/20	0.4	\$ 750.00	\$ 300.00	Analyze operations data and additional information received from PREPA personnel to support the weekly fleet status report for N. Morales (PREPA) and Ankura team in support of the creditor update workstream.	Not in PR
50	Porter, Lucas	10/8/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss operational and regulatory updates for call with creditor and FOMB representatives.	Not in PR
54	Rinaldi, Scott	10/8/20	1.0	\$ 785.00	\$ 785.00	Participate on the weekly earthquake damages update call with representatives of PREPA, Claro Group, Tidal Basin and J. Keys (ACG) to discuss the status of damage reports, issues and challenges and next steps.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	10/8/20	0.7	\$ 500.00	\$ 350.00	Participate in discussion with N. Morales (PREPA) regarding implementation of fiscal plan pension reform.	PR
50	Smith, James	10/8/20	0.7	\$ 750.00	\$ 525.00	Prepare weekly fleet status report for N. Morales (PREPA) and the Ankura team in support of the creditor update workstreams.	Not in PR
52	Chandler, Nick	10/8/20	0.8	\$ 75.00	\$ 60.00	Review PREPA stakeholders and Enterprise Risk Management online tool development for the scheduling of online Safety tool training for PREPA employees.	Not in PR
52	Aber, Joseph	10/8/20	0.8	\$ 325.00	\$ 260.00	Participate on conference call with N. Chandler (ACG) and C. Gooch (ACG) to review the updated Enterprise Risk Management risk mitigation reports in the PREPA Risk Management platform (partial).	Not in PR
50	Smith, James	10/8/20	0.9	\$ 750.00	\$ 675.00	Update agenda, operations and financial data and other information in preparation for monthly creditor call.	Not in PR
50	Porter, Lucas	10/8/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss PREPA operational and regulatory status updates for call with creditor and FOMB representatives.	Not in PR
3	Gil, Gerard	10/8/20	0.2	\$ 500.00	\$ 100.00	Correspond with C. Rodriguez (PREPA) regarding necessary maintenance budget FY 2021 spend to date.	PR
6	Jorde, Seth	10/8/20	2.0	\$ 290.00	\$ 580.00	Conduct analysis on PREPA installed capacity for PREPA owned and non-owned assets in response to a request from P3 Authority advisors for the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
6	Jorde, Seth	10/8/20	0.9	\$ 290.00	\$ 261.00	Prepare response to request for information received from P3 Authority advisors related to PREPA generation capacity factor by asset.	Not in PR
3	Porter, Lucas	10/8/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss requested information from FOMB related to FY 2021 fiscal plan on renewable generation costs.	Not in PR
50	Porter, Lucas	10/8/20	1.1	\$ 570.00	\$ 627.00	Review PREB regulatory orders from J. San Miguel (ACG) to inform discussion with creditors and FOMB.	Not in PR
2	Crisalli, Paul	10/8/20	1.6	\$ 875.00	\$ 1,400.00	Update dispatch model to include information received from PREPA Planning and PREPA Fuels Office for inclusion in the October 2020 cash flow budget.	Not in PR
50	Smith, James	10/8/20	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss PREPA regulatory information in support of the creditor call and reporting workstream.	Not in PR
3	Gil, Gerard	10/8/20	0.5	\$ 500.00	\$ 250.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), S. Gurtu (MCK), A. Mahadevan (MCK), A. Bielenberg (MCK), S. Ramos (MCK) and L. Porter (ACG) to discuss information related to FY 2021 fiscal plan on renewable generation costs.	PR
52	Chandler, Nick	10/8/20	1.0	\$ 75.00	\$ 75.00	Participate on conference call with J. Aber (ACG), C. Gooch (ACG) and K. Salinas (PREPA) to discuss the pilot Safety and Incident Management program at Costa Sur.	Not in PR
3	Porter, Lucas	10/8/20	0.5	\$ 570.00	\$ 285.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), S. Gurtu (MCK), A. Mahadevan (MCK), A. Bielenberg (MCK), S. Ramos (MCK) and G. Gil (ACG) to discuss information related to FY 2021 fiscal plan renewable generation costs.	Not in PR
50	Crisalli, Paul	10/8/20	0.8	\$ 875.00	\$ 700.00	Participate on call with B. Pauling (FEP), C. Balken (FEP), B. Whitten (FEP), S. Jorde (ACG) and J. Smith (ACG) to discuss transfer of creditor accounts receivable reporting.	Not in PR
50	Gil, Gerard	10/8/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss PREPA operational and regulatory status updates for call with creditor and FOMB representatives.	PR
50	Smith, James	10/8/20	0.4	\$ 750.00	\$ 300.00	Participate in discussion with G. Gil (ACG) regarding certain operational updates for creditor mediation call.	Not in PR
50	Gil, Gerard	10/8/20	1.9	\$ 500.00	\$ 950.00	Participate in working session with J. San Miguel (ACG) to revise draft talking points on financial, operational, transformation and regulatory matters in preparation for monthly PREPA creditor call.	PR
25	Parker, Christine	10/8/20	0.3	\$ 200.00	\$ 60.00	Assemble Exhibits A, B, C and D of the September 2020 monthly fee statement.	Not in PR
6	Gil, Gerard	10/8/20	0.1	\$ 500.00	\$ 50.00	Correspond with M. Rapaport (NP) regarding tax analysis for P3 Authority generation transformation transaction.	PR
50	Porter, Lucas	10/8/20	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance in support of the creditor mediation reporting workstream.	Not in PR
3	Porter, Lucas	10/8/20	0.3	\$ 570.00	\$ 171.00	Prepare response to P. Crisalli (ACG) on monthly generation variance to inform updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
50	Porter, Lucas	10/8/20	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss PREPA regulatory information in support of the creditor call and reporting workstream.	Not in PR
9	Gil, Gerard	10/8/20	0.3	\$ 500.00	\$ 150.00	Analyze overtime report prepared by S. Jorde (ACG) for submission to PREPA and FOMB.	PR
52	Gooch, Corey	10/8/20	1.0	\$ 600.00	\$ 600.00	Participate on conference call with N. Chandler (ACG) and J. Aber (ACG) to review the updated Enterprise Risk Management risk mitigation reports in the PREPA Risk Management platform.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	10/8/20	1.1	\$ 620.00	\$ 682.00	Review FEMA global settlement information and related documentation provided by COR3 and CDBG-PR and HUD funding information in preparation for monthly PREPA creditor call.	PR
50	Smith, James	10/8/20	0.9	\$ 750.00	\$ 675.00	Review daily PREPA generation operations data in preparation for call with PREPA personnel in support of the creditor reporting workstream.	Not in PR
52	Aber, Joseph	10/8/20	1.0	\$ 325.00	\$ 325.00	Participate on conference call with N. Chandler (ACG), C. Gooch (ACG) and K. Salinas (PREPA) to discuss the pilot Safety and Incident Management program at Costa Sur.	Not in PR
50	Porter, Lucas	10/8/20	0.7	\$ 570.00	\$ 399.00	Develop written comments on PREPA regulatory information for J. San Miguel (ACG) in preparation for status update call with creditors and FOMB.	Not in PR
50	San Miguel, Jorge	10/8/20	0.3	\$ 620.00	\$ 186.00	Review written comments on PREPA regulatory information provided by L. Porter (ACG) in preparation for status update call with creditors and FOMB.	PR
6	Porter, Lucas	10/8/20	1.0	\$ 570.00	\$ 570.00	Participate in working session with S. Jorde (ACG) to prepare responses to requests for information received from P3 Authority representatives related to installed capacity.	Not in PR
6	Jorde, Seth	10/8/20	0.8	\$ 290.00	\$ 232.00	Revise the PREPA organization section of the P3 Authority generation transformation transaction confidential information memorandum to incorporate feedback received from PREPA representatives.	Not in PR
50	Gil, Gerard	10/8/20	0.4	\$ 500.00	\$ 200.00	Analyze PREB order on fuel and purchased power adjustment to inform FY 2021 fiscal plan reporting and discussions with creditors.	PR
50	Smith, James	10/8/20	0.9	\$ 750.00	\$ 675.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance in support of the creditor mediation reporting workstream.	Not in PR
50	Porter, Lucas	10/8/20	1.0	\$ 570.00	\$ 570.00	Participate on call with J. Smith (ACG) to discuss operations and fiscal information in support of weekly and monthly creditor reporting and call.	Not in PR
3	Gil, Gerard	10/8/20	0.3	\$ 500.00	\$ 150.00	Prepare for FOMB conference call discussion on fiscal plan assumptions for renewable projects.	PR
54	Keys, Jamie	10/8/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake damages update call with representatives of PREPA, Claro Group, Tidal Basin and S. Rinaldi (ACG) to discuss the status of damage reports, issues and challenges and next steps.	Not in PR
52	Lohn, Duane	10/8/20	0.8	\$ 760.00	\$ 608.00	Review and provide edits and feedback to the set-up of the Risk Management department Business Continuity Plan in the prepaready.com tool.	Not in PR
9	Crisalli, Paul	10/8/20	0.7	\$ 875.00	\$ 612.50	Prepare the cash and liquidity related post-certification FY 2021 fiscal plan reports for week ended 10/2/20.	Not in PR
50	Gil, Gerard	10/8/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. Smith (ACG) regarding certain operational updates for creditor mediation call.	PR
50	Gil, Gerard	10/8/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss operational and regulatory updates for call with creditor and FOMB representatives.	PR
50	Gil, Gerard	10/8/20	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss agenda items for the PREPA creditor mediation call.	PR
50	San Miguel, Jorge	10/8/20	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss operational and regulatory updates for call with creditor and FOMB representatives.	PR
50	San Miguel, Jorge	10/8/20	0.7	\$ 620.00	\$ 434.00	Review operational and regulatory information in preparation for PREPA creditor call meeting.	PR
6	Jorde, Seth	10/8/20	1.0	\$ 290.00	\$ 290.00	Participate in working session with L. Porter (ACG) to prepare responses to requests for information received from P3 Authority representatives related to installed capacity.	Not in PR
50	San Miguel, Jorge	10/8/20	0.6	\$ 620.00	\$ 372.00	Review updated information from L. Porter (ACG) and G. Gil (ACG) for talking points related to PREB, IRP and regulatory matters for the monthly PREPA creditor call.	PR
50	Keys, Jamie	10/8/20	0.4	\$ 330.00	\$ 132.00	Review the restoration and reconstruction spend summary information for the FEMA flash report provided by J. Smith (ACG) prior to distribution to creditors.	Not in PR
50	Gil, Gerard	10/8/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss PREPA regulatory filing information for call with creditor and FOMB representatives.	PR
50	Gil, Gerard	10/8/20	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Padilla (PREPA) and J. San Miguel (ACG) regarding creditor call agenda and update for monthly update call.	PR
3	Porter, Lucas	10/8/20	0.3	\$ 570.00	\$ 171.00	Prepare follow-up notices to address request from L. Bledin (S&L) related to environmental data for engineering report update.	Not in PR
50	Gil, Gerard	10/8/20	0.4	\$ 500.00	\$ 200.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss PREB rate adjustment matters in preparation for meeting with PREPA creditors.	PR
50	San Miguel, Jorge	10/8/20	1.0	\$ 620.00	\$ 620.00	Review cash flow and financial information in preparation for month PREPA creditor call.	PR
50	Gil, Gerard	10/8/20	0.2	\$ 500.00	\$ 100.00	Analyze necessary maintenance expense to date for FY 2021 to inform fiscal plan reporting and discussions with creditors.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	10/8/20	0.3	\$ 620.00	\$ 186.00	Correspond with J. Smith (ACG) regarding agenda and talking points in preparation for creditor call.	PR
54	Keys, Jamie	10/8/20	0.2	\$ 330.00	\$ 66.00	Correspond with T. Rivera (Nexvel) regarding timing of the revised J28 reports for updated earthquake peaking unit analyses to be provided to FEMA.	Not in PR
50	Porter, Lucas	10/8/20	0.4	\$ 570.00	\$ 228.00	Revise comments from G. Gil (ACG) on renewable contract negotiations for J. San Miguel (ACG) in preparation for status update call with creditors and FOMB.	Not in PR
50	Crisalli, Paul	10/8/20	0.9	\$ 875.00	\$ 787.50	Review drafts of creditor call notes to provide comments to Ankura team.	Not in PR
6	Jorde, Seth	10/8/20	1.6	\$ 290.00	\$ 464.00	Conduct analysis on PREPA installed capacity in response to a request from P3 Authority advisors for the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
52	Gooch, Corey	10/8/20	1.0	\$ 600.00	\$ 600.00	Participate on conference call with N. Chandler (ACG), J. Aber (ACG) and K. Salinas (PREPA) to discuss the pilot Safety and Incident Management program at Costa Sur.	Not in PR
52	Chandler, Nick	10/8/20	1.0	\$ 75.00	\$ 75.00	Participate on conference call with C. Gooch (ACG) and J. Aber (ACG) to review the updated Enterprise Risk Management risk mitigation reports in the PREPA Risk Management platform.	Not in PR
3	Gil, Gerard	10/8/20	0.3	\$ 500.00	\$ 150.00	Review legislation to establish a working capital fund for disaster related disbursements to inform availability and related options for PREPA.	PR
50	Jorde, Seth	10/8/20	0.8	\$ 290.00	\$ 232.00	Participate on call with B. Pauling (FEP), C. Balken (FEP), B. Whitten (FEP), P. Crisalli (ACG) and J. Smith (ACG) to discuss transfer of creditor accounts receivable reporting.	Not in PR
50	Smith, James	10/8/20	0.8	\$ 750.00	\$ 600.00	Participate on call with B. Pauling (FEP), C. Balken (FEP), B. Whitten (FEP), P. Crisalli (ACG) and S. Jorde (ACG) to discuss transfer of creditor accounts receivable reporting.	Not in PR
50	San Miguel, Jorge	10/8/20	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss agenda items for the PREPA creditor mediation call.	PR
6	Porter, Lucas	10/8/20	1.4	\$ 570.00	\$ 798.00	Prepare documentation related to FY 2021 fiscal plan load forecast assumptions and methodologies based on materials received from J. Estrada (PREPA) and FOMB representatives to inform responses to requests received from Luma regulatory personnel provided by N. Morales (PREPA) for the T&D front-end transition.	Not in PR
50	Smith, James	10/8/20	0.3	\$ 750.00	\$ 225.00	Review PREB filings and the Integrated Resource Plan related to the capacity procurement and RFP process in support of the creditor reporting workstream.	Not in PR
50	Porter, Lucas	10/8/20	0.8	\$ 570.00	\$ 456.00	Review updated regulatory docket and detail information from K. Bolanos (DV) to inform comments on status update call with creditor and FOMB representatives.	Not in PR
2	Crisalli, Paul	10/8/20	1.0	\$ 875.00	\$ 875.00	Review PROMOD outputs received from PREPA Planning to inform the October 2020 cash flow budget.	Not in PR
6	Smith, James	10/8/20	0.3	\$ 750.00	\$ 225.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L) and L. Porter (ACG) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction and the asset demarcation process.	Not in PR
52	Aber, Joseph	10/8/20	0.9	\$ 325.00	\$ 292.50	Review planning materials for the key risk conversation with the PREPA Safety team.	Not in PR
6	Porter, Lucas	10/8/20	0.2	\$ 570.00	\$ 114.00	Review updated responses and documents from S. Jorde (ACG) related to due diligence requests for the P3 Authority generation transformation transaction RFP.	Not in PR
52	Gooch, Corey	10/8/20	1.0	\$ 600.00	\$ 600.00	Participate on call with S. Rodriguez (PREPA) to discuss the Enterprise Risk Management Committee and PREPA Board of Directors meeting presentation.	Not in PR
52	Lohn, Duane	10/8/20	0.8	\$ 760.00	\$ 608.00	Review and provide edits to the prepaready.com Business Continuity Plan solution in the areas of file archive and authorities.	Not in PR
50	Porter, Lucas	10/8/20	0.7	\$ 570.00	\$ 399.00	Review updates notes and comments from J. Smith (ACG) and P. Crisalli (ACG) for status update call with creditors and FOMB.	Not in PR
50	Gil, Gerard	10/8/20	1.1	\$ 500.00	\$ 550.00	Provide comments on talking points in preparation for the creditor mediation call.	PR
6	Porter, Lucas	10/8/20	0.3	\$ 570.00	\$ 171.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L) and J. Smith (ACG) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction and the asset demarcation process.	Not in PR
25	Parker, Christine	10/8/20	3.5	\$ 200.00	\$ 700.00	Review Exhibit C time descriptions for inclusion in the September 2020 monthly fee statement.	Not in PR
9	Jorde, Seth	10/8/20	0.8	\$ 290.00	\$ 232.00	Prepare employee safety KPIs for the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	10/8/20	0.6	\$ 570.00	\$ 342.00	Prepare comments on data files provided by J. Adrover (PREPA) related to the FY 2021 fiscal plan pension reform initiative.	Not in PR
50	San Miguel, Jorge	10/8/20	0.6	\$ 620.00	\$ 372.00	Participate on call with COR3 representatives to discuss FEMA global settlement information in preparation for the creditor call.	PR
52	Aber, Joseph	10/8/20	0.9	\$ 325.00	\$ 292.50	Prepare for the key risk conversation with the PREPA Legal team related to Enterprise Risk Management planning.	Not in PR
50	San Miguel, Jorge	10/8/20	1.9	\$ 620.00	\$ 1,178.00	Participate in working session with G. Gil (ACG) to revise draft talking points on financial, operational, transformation and regulatory matters in preparation for monthly PREPA creditor call.	PR
50	San Miguel, Jorge	10/8/20	0.4	\$ 620.00	\$ 248.00	Participate on call with F. Padilla (PREPA) and G. Gil (ACG) regarding creditor call agenda and update for monthly update call.	PR
50	Smith, James	10/8/20	0.6	\$ 750.00	\$ 450.00	Review PREB regulatory filings in preparation for call with creditors.	Not in PR
50	San Miguel, Jorge	10/8/20	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) to discuss PREB rate adjustment matters in preparation for meeting with PREPA creditors.	PR
2	Crisalli, Paul	10/8/20	0.8	\$ 875.00	\$ 700.00	Review current draft of the PREPA Fuels Office master payment schedule to inform the October 2020 cash flow budget.	Not in PR
50	Porter, Lucas	10/8/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss PREPA regulatory filing information for call with creditor and FOMB representatives.	Not in PR
3	Porter, Lucas	10/9/20	0.9	\$ 570.00	\$ 513.00	Participate on call with B. Zarakas (Brattle), J. San Miguel (ACG), G. Gil (ACG) and FOMB and AAFAF representatives to discuss FY 2021 fiscal plan load forecast and customer consumption data for econometric study.	Not in PR
3	Gil, Gerard	10/9/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss responses to requests received from FOMB representatives related to the FY 2021 fiscal plan pension reform initiative.	PR
3	Porter, Lucas	10/9/20	2.1	\$ 570.00	\$ 1,197.00	Prepare relevant FY 2021 fiscal plan load forecast and historical data for requests from B. Zarakas (Brattle) and other FOMB representatives to inform econometric study.	Not in PR
6	San Miguel, Jorge	10/9/20	1.2	\$ 620.00	\$ 744.00	Participate in meeting with K. Datta (NEP), R. Lurie (Whitedog), G. Gil (ACG) and members of the PREPA Board of Directors Executive Committee and management team to discuss PREPA transformation matters.	PR
50	San Miguel, Jorge	10/9/20	2.1	\$ 620.00	\$ 1,302.00	Review PREPA updates in preparation for monthly creditor call.	PR
50	Porter, Lucas	10/9/20	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss work plan and preparation for call with creditor and FOMB representatives.	Not in PR
50	San Miguel, Jorge	10/9/20	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding DFMO organizational position with Finance Directorate in preparation for PREPA creditor call update.	PR
6	Porter, Lucas	10/9/20	0.2	\$ 570.00	\$ 114.00	Participate in discussion with J. San Miguel (ACG) regarding the PREPA organizational structure to inform P3 Authority generation transformation transaction due diligence responses.	Not in PR
50	Porter, Lucas	10/9/20	1.0	\$ 570.00	\$ 570.00	Participate on the monthly PREPA creditor call.	Not in PR
51	Keys, Jamie	10/9/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding the status of processes to drawdown funds from the global settlement with FEMA.	Not in PR
50	Jorde, Seth	10/9/20	1.0	\$ 290.00	\$ 290.00	Participate on the monthly PREPA creditor call.	Not in PR
50	Smith, James	10/9/20	0.8	\$ 750.00	\$ 600.00	Review and update log of regulatory and other news related to PREPA in support of creditor weekly and monthly reporting workstream.	Not in PR
50	San Miguel, Jorge	10/9/20	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to discuss PREPA operations data in preparation for creditor call update.	PR
50	San Miguel, Jorge	10/9/20	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to review takeaways and next steps resulting from monthly creditor call update.	PR
3	Gil, Gerard	10/9/20	0.9	\$ 500.00	\$ 450.00	Participate on call with B. Zarakas (Brattle), J. San Miguel (ACG), L. Porter (ACG) and FOMB and AAFAF representatives to discuss FY 2021 fiscal plan load forecast and customer consumption data for econometric study.	PR
50	Jorde, Seth	10/9/20	0.2	\$ 290.00	\$ 58.00	Prepare action items from the monthly creditor call for distribution to the Ankura team for review.	Not in PR
3	San Miguel, Jorge	10/9/20	0.9	\$ 620.00	\$ 558.00	Participate on call with B. Zarakas (Brattle), L. Porter (ACG), G. Gil (ACG) and FOMB and AAFAF representatives to discuss FY 2021 fiscal plan load forecast and customer consumption data for econometric study.	PR
2	Crisalli, Paul	10/9/20	2.1	\$ 875.00	\$ 1,837.50	Develop the cash flow and liquidity reporting templates for the October 2020 cash flow budget.	Not in PR
50	Smith, James	10/9/20	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss PREPA operations data in preparation for creditor call update.	Not in PR
50	Crisalli, Paul	10/9/20	0.4	\$ 875.00	\$ 350.00	Prepare for the monthly PREPA creditor call.	Not in PR
50	Smith, James	10/9/20	0.5	\$ 750.00	\$ 375.00	Review daily and weekly operations data and generation outage reports received from PREPA in support of weekly and monthly creditor reporting workstream.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	10/9/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with AAFAF representatives regarding issue of state revolving fund for liquidity support in PREPA reconstruction process prior to monthly PREPA creditor call.	PR
6	Jorde, Seth	10/9/20	0.4	\$ 290.00	\$ 116.00	Review environmental update received from L. Rios (PREPA) for inclusion in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
50	Porter, Lucas	10/9/20	0.4	\$ 570.00	\$ 228.00	Prepare request for information for G. Soto (PREPA) related to generation operational status in advance of update call with creditor and FOMB representatives.	Not in PR
9	Gil, Gerard	10/9/20	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Clemente (PREPA) to discuss pension data requested by FOMB.	PR
6	San Miguel, Jorge	10/9/20	0.3	\$ 620.00	\$ 186.00	Participate on telephone call with E. Arosemena (PREPA) to review agenda for meeting with PREPA management and Board of Directors representatives related to PREPA transformation progress.	PR
52	Gooch, Corey	10/9/20	1.0	\$ 600.00	\$ 600.00	Participate in working session with D. Lohn (ACG) to prepare the draft Enterprise Risk Management presentation for the PREPA Board of Directors meeting.	Not in PR
6	Gil, Gerard	10/9/20	1.2	\$ 500.00	\$ 600.00	Participate in meeting with K. Datta (NEP), R. Lurie (Whitedog), J. San Miguel (ACG) and members of the PREPA Board of Directors Executive Committee and management team to discuss PREPA transformation matters.	PR
2	Keys, Jamie	10/9/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding the DFMO funding forecast to be included in the October 2020 cash flow budget.	Not in PR
9	Jorde, Seth	10/9/20	0.4	\$ 290.00	\$ 116.00	Prepare status update to PREPA advisors on the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report.	Not in PR
50	Smith, James	10/9/20	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss work plan and preparation for call with creditor and FOMB representatives.	Not in PR
50	San Miguel, Jorge	10/9/20	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) to discuss data related to PREB, IRP and PPOAs in preparation for monthly creditor call update.	PR
50	Porter, Lucas	10/9/20	0.6	\$ 570.00	\$ 342.00	Review weekly generation fleet status report for N. Morales (PREPA) in preparation for status update call with creditors and FOMB.	Not in PR
6	Jorde, Seth	10/9/20	0.7	\$ 290.00	\$ 203.00	Respond to requests received from P3 Authority advisors related to the generation capacity factor for inclusion in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
50	Crisalli, Paul	10/9/20	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding cash and liquidity data in preparation for call with PREPA creditors.	Not in PR
50	San Miguel, Jorge	10/9/20	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding cash and liquidity data in preparation for call with PREPA creditors.	PR
50	Gil, Gerard	10/9/20	1.0	\$ 500.00	\$ 500.00	Participate on the monthly PREPA creditor call.	PR
50	San Miguel, Jorge	10/9/20	1.0	\$ 620.00	\$ 620.00	Participate on the monthly PREPA creditor call.	PR
2	Keys, Jamie	10/9/20	2.4	\$ 330.00	\$ 792.00	Prepare the PUMA schedule for inclusion in the October 2020 cash flow budget and review by P. Crisalli (ACG).	Not in PR
6	Jorde, Seth	10/9/20	2.6	\$ 290.00	\$ 754.00	Update the PREPA overview section of the P3 Authority generation transformation transaction confidential information memorandum to include organization statistics.	Not in PR
52	Gooch, Corey	10/9/20	1.0	\$ 600.00	\$ 600.00	Participate in working session with D. Lohn (ACG) to prepare draft presentation for the October 2020 Enterprise Risk Management Committee meeting.	Not in PR
51	Rinaldi, Scott	10/9/20	1.0	\$ 785.00	\$ 785.00	Review information provided by J. Keys (ACG) related to recent FEMA flash report submissions prior to discussions with PREPA representatives related to a permanent work flash report.	Not in PR
52	Lohn, Duane	10/9/20	1.0	\$ 760.00	\$ 760.00	Participate in working session with C. Gooch (ACG) to prepare the draft Enterprise Risk Management presentation for the PREPA Board of Directors meeting.	Not in PR
50	Crisalli, Paul	10/9/20	1.0	\$ 875.00	\$ 875.00	Participate on the monthly PREPA creditor call.	Not in PR
2	Keys, Jamie	10/9/20	0.3	\$ 330.00	\$ 99.00	Review the PUMA schedule from the July 2020 cash flow budget to inform the October 2020 cash flow budget.	Not in PR
50	Gil, Gerard	10/9/20	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss data related to PREB, IRP and PPOAs in preparation for monthly creditor call update.	PR
52	Lohn, Duane	10/9/20	1.0	\$ 760.00	\$ 760.00	Participate in working session with C. Gooch (ACG) to prepare draft presentation for the October 2020 Enterprise Risk Management Committee meeting.	Not in PR
52	Gooch, Corey	10/9/20	1.5	\$ 600.00	\$ 900.00	Prepare the COVID-19 screening tool implementation work plan for the PREPA Safety and Human Resources teams.	Not in PR
50	Smith, James	10/9/20	1.0	\$ 750.00	\$ 750.00	Update agenda, operations and financial data and other information in preparation for monthly creditor call.	Not in PR
6	Porter, Lucas	10/9/20	0.2	\$ 570.00	\$ 114.00	Correspond with J. San Miguel (ACG) regarding PREPA organization structure to inform the P3 Authority generation transformation transaction due diligence responses.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	10/9/20	1.0	\$ 750.00	\$ 750.00	Participate on the monthly PREPA creditor call.	Not in PR
3	Porter, Lucas	10/9/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss responses to requests received from FOMB representatives related to the FY 2021 fiscal plan pension reform initiative.	Not in PR
6	San Miguel, Jorge	10/9/20	0.2	\$ 620.00	\$ 124.00	Participate in discussion with L. Porter (ACG) regarding the PREPA organizational structure to inform P3 Authority generation transformation transaction due diligence responses.	PR
2	Keys, Jamie	10/9/20	0.3	\$ 330.00	\$ 99.00	Review the PUMA reports provided by V. Rivera (PREPA) prior to updating the PUMA schedule for inclusion in the October 2020 cash flow budget.	Not in PR
2	Crisalli, Paul	10/9/20	0.9	\$ 875.00	\$ 787.50	Review AES, EcoElectrica, Naturgy and NFE invoices to inform the October 2020 cash flow budget.	Not in PR
25	Parker, Christine	10/11/20	2.5	\$ 200.00	\$ 500.00	Update Exhibit C to the September 2020 monthly fee statement.	Not in PR
54	Keys, Jamie	10/12/20	0.4	\$ 330.00	\$ 132.00	Review additional invoice information provided by G. Morales (ScottMadden) to Claro Group for inclusion in the earthquake insurance claim.	Not in PR
2	Crisalli, Paul	10/12/20	1.7	\$ 875.00	\$ 1,487.50	Update the fuel and purchased power forecast templates and invoice history to inform the October 2020 cash flow budget.	Not in PR
52	Lohn, Duane	10/12/20	0.8	\$ 760.00	\$ 608.00	Review content for Risk Management department set-up in prepaready.com Business Continuity Plan solution.	Not in PR
6	Gil, Gerard	10/12/20	0.5	\$ 500.00	\$ 250.00	Participate on call with AAFAF representatives regarding T&D transaction implementation and next steps.	PR
2	Crisalli, Paul	10/12/20	1.5	\$ 875.00	\$ 1,312.50	Update October 2020 cash flow budget reporting output templates and support schedules.	Not in PR
3	Gil, Gerard	10/12/20	1.0	\$ 500.00	\$ 500.00	Participate on call with M. DiConza (OMM), J. San Miguel (ACG), L. Porter (ACG) and representatives of AAFAF regarding pension system updates from actuarial report and AON.	PR
9	Jorde, Seth	10/12/20	0.9	\$ 290.00	\$ 261.00	Incorporate milestone updates for fuel and purchased power initiatives included in the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report.	Not in PR
2	Crisalli, Paul	10/12/20	1.4	\$ 875.00	\$ 1,225.00	Analyze invoice detail and recent spend related to other accounts payable, insurance and per diem to inform the October 2020 cash flow budget.	Not in PR
52	Aber, Joseph	10/12/20	0.7	\$ 325.00	\$ 227.50	Review information input into LogicManager for key risks to office facilities in anticipation of key risk meetings.	Not in PR
52	Aber, Joseph	10/12/20	0.9	\$ 325.00	\$ 292.50	Review information collected for development of key risk analysis for intellectual and technical capital in advance of meeting with A. Kalillto (PREPA) to discuss issues and potential remediation.	Not in PR
9	Jorde, Seth	10/12/20	0.5	\$ 290.00	\$ 145.00	Revise the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to incorporate milestone updates related to working capital and P3 Authority initiatives.	Not in PR
9	Gil, Gerard	10/12/20	1.3	\$ 500.00	\$ 650.00	Participate on call with S. Jorde (ACG) and L. Porter (ACG) to discuss updates and next steps related to the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	PR
6	Jorde, Seth	10/12/20	0.8	\$ 290.00	\$ 232.00	Prepare comparison of staffing levels sent by PREPA personnel to confirm figures presented in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
3	San Miguel, Jorge	10/12/20	1.0	\$ 620.00	\$ 620.00	Participate on call with M. DiConza (OMM), G. Gil (ACG), L. Porter (ACG) and representatives of AAFAF regarding pension system updates from actuarial report and AON.	PR
9	Jorde, Seth	10/12/20	1.2	\$ 290.00	\$ 348.00	Incorporate milestone updates for generation maintenance initiatives included in the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report.	Not in PR
2	Crisalli, Paul	10/12/20	1.8	\$ 875.00	\$ 1,575.00	Perform research and analysis of invoice detail by vendor and recent spend related to professional services to inform the October 2020 cash flow budget.	Not in PR
25	Rinaldi, Scott	10/12/20	2.2	\$ 785.00	\$ 1,727.00	Review detail time descriptions included in the September 2020 monthly fee statement.	Not in PR
54	Keys, Jamie	10/12/20	0.2	\$ 330.00	\$ 66.00	Correspond with T. Rivera (Nexvel) regarding the updated August J28 reports for use in updating the earthquake peaking unit analysis.	Not in PR
54	Keys, Jamie	10/12/20	0.8	\$ 330.00	\$ 264.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S), S. Rinaldi (ACG) and other representatives of Claro Group to discuss status of damage reports, issues and challenges and next steps.	Not in PR
52	Aber, Joseph	10/12/20	0.8	\$ 325.00	\$ 260.00	Review draft presentation for the Enterprise Risk Management Committee meeting with respect to implementation of prepaready.com, including information necessary to complete departmental plans.	Not in PR
9	Jorde, Seth	10/12/20	0.4	\$ 290.00	\$ 116.00	Revise the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to incorporate milestone updates related to personnel initiatives.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	10/12/20	0.2	\$ 620.00	\$ 124.00	Review pension materials circulated by G. Gil (ACG) in preparation for call with M. DiConza (OMM) and AAFAF representatives to discuss the FY 2021 fiscal plan pension reform initiative.	PR
6	Jorde, Seth	10/12/20	1.2	\$ 290.00	\$ 348.00	Revise the PREPA overview section of the P3 Authority generation transformation transaction confidential information memorandum to incorporate statistics on the Generation and T&D Directorates.	Not in PR
52	Lohn, Duane	10/12/20	0.8	\$ 760.00	\$ 608.00	Provide content and updates to prepaready.com Business Continuity Plan solution.	Not in PR
52	Aber, Joseph	10/12/20	0.9	\$ 325.00	\$ 292.50	Review information collected during Risk Management discussions in 2019 with respect to risk to equipment supporting PREPA in preparation for meeting to discuss possible remediation strategies.	Not in PR
2	Crisalli, Paul	10/12/20	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow activity and daily bank balances to provide comments to J. Roque (PREPA).	Not in PR
9	Porter, Lucas	10/12/20	1.3	\$ 570.00	\$ 741.00	Participate on call with S. Jorde (ACG) and G. Gil (ACG) to discuss updates and next steps related to the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
52	Gooch, Corey	10/12/20	2.5	\$ 600.00	\$ 1,500.00	Develop the PREPA draft presentation for the Enterprise Risk Management Committee meeting.	Not in PR
3	Porter, Lucas	10/12/20	1.5	\$ 570.00	\$ 855.00	Analyze documentation provided by A. Barety (PREPA) to inform response to Y. Hickey (FOMB) regarding renewable generation costs and operating projections in the FY 2021 fiscal plan and IRP.	Not in PR
3	San Miguel, Jorge	10/12/20	0.3	\$ 620.00	\$ 186.00	Participate on call with A. Rodriguez (PREPA) regarding pension system update and FY 2021 fiscal plan initiatives.	PR
2	Keys, Jamie	10/12/20	1.3	\$ 330.00	\$ 429.00	Review updated Costa Sur payment information provided by G. Morales (ScottMadden) for inclusion in the October 2020 cash flow budget.	Not in PR
52	Aber, Joseph	10/12/20	0.9	\$ 325.00	\$ 292.50	Develop presentation materials for Grant Risk Management process and information request in advance of the Enterprise Risk Management Committee meeting.	Not in PR
3	Gil, Gerard	10/12/20	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding pension system update issues in preparation for meeting with AAFAF and O'Melveny & Myers representatives.	PR
3	Porter, Lucas	10/12/20	0.6	\$ 570.00	\$ 342.00	Revise monthly generation cost and operating metrics analysis for response to Y. Hickey (FOMB) regarding operating renewable generators.	Not in PR
9	Jorde, Seth	10/12/20	0.6	\$ 290.00	\$ 174.00	Prepare clarification questions to send to PREPA representatives to assist in completing the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report.	Not in PR
54	Rinaldi, Scott	10/12/20	0.8	\$ 785.00	\$ 628.00	Participate on the weekly earthquake insurance claim update call with S. Guibert (K&S), J. Parsons (Claro), J. Englert (K&S), J. Keys (ACG) and other representatives of Claro Group to discuss status of damage reports, issues and challenges and next steps.	Not in PR
52	Gooch, Corey	10/12/20	0.5	\$ 600.00	\$ 300.00	Participate on call with N. Chandler (ACG) and J. Aber (ACG) to review training on use of the online Enterprise Risk Management and Safety tool.	Not in PR
3	Porter, Lucas	10/12/20	1.0	\$ 570.00	\$ 570.00	Participate on call with M. DiConza (OMM), G. Gil (ACG), J. San Miguel (ACG) and representatives of AAFAF regarding pension system updates from actuarial report and AON.	Not in PR
3	Porter, Lucas	10/12/20	0.2	\$ 570.00	\$ 114.00	Prepare information request for M. Saenz (Siemens) and A. Barety (PREPA) on renewable generation cost assumptions included in the FY 2021 fiscal plan.	Not in PR
2	Keys, Jamie	10/12/20	0.4	\$ 330.00	\$ 132.00	Review cash flow assumptions provided by P. Crisalli (ACG) for inclusion in the updated October 2020 cash flow budget.	Not in PR
52	Aber, Joseph	10/12/20	0.8	\$ 325.00	\$ 260.00	Review prepaready.com set-up for Risk Management information input in preparation for meeting with Risk Management personnel.	Not in PR
52	Aber, Joseph	10/12/20	0.8	\$ 325.00	\$ 260.00	Review presentation for the Enterprise Risk Management Committee meeting to present to PREPA for review, including information describing the Grant Risk Management information request.	Not in PR
9	Jorde, Seth	10/12/20	0.6	\$ 290.00	\$ 174.00	Revise the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to incorporate milestone updates related to Energy Modernization initiatives.	Not in PR
52	Aber, Joseph	10/12/20	0.7	\$ 325.00	\$ 227.50	Review LogicManager set-up for PREPA to identify areas completed to date and needed information in key risk meetings.	Not in PR
52	Lohn, Duane	10/12/20	0.4	\$ 760.00	\$ 304.00	Review Grant Risk Management outline and provide edits to content.	Not in PR
6	Porter, Lucas	10/12/20	0.8	\$ 570.00	\$ 456.00	Review action items and information received from S. Jorde (ACG) in response to P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
52	Aber, Joseph	10/12/20	0.8	\$ 325.00	\$ 260.00	Review LogicManager set-up for PREPA in preparation of key risk discussions, focusing on the departmental risks already identified.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/12/20	1.6	\$ 570.00	\$ 912.00	Analyze historical financial information from P. Clemente (PREPA) to inform asset level due diligence requests for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Jorde, Seth	10/12/20	0.5	\$ 290.00	\$ 145.00	Prepare the 2013-2017 capacity factor by plant to fulfill a request from advisors to P3 Authority related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
2	Crisalli, Paul	10/12/20	0.6	\$ 875.00	\$ 525.00	Analyze the recent necessary maintenance spend by vendor to inform the October 2020 cash flow budget.	Not in PR
2	Keys, Jamie	10/12/20	0.4	\$ 330.00	\$ 132.00	Review insurance claim status information provided by S. Guilbert (K&S) for inclusion in the updated October 2020 cash flow budget.	Not in PR
50	Smith, James	10/12/20	0.2	\$ 750.00	\$ 150.00	Prepare initial agenda in preparation for November 2020 monthly creditor call.	Not in PR
3	Porter, Lucas	10/12/20	0.4	\$ 570.00	\$ 228.00	Review pension materials circulated by G. Gil (ACG) in preparation for call with M. DiConza (OMM), J. San Miguel (ACG) and AAFAF representatives related to the FY 2021 fiscal plan pension reform initiative.	Not in PR
52	Aber, Joseph	10/12/20	0.5	\$ 325.00	\$ 162.50	Participate on call with N. Chandler (ACG) and C. Gooch (ACG) to review training on use of the online Enterprise Risk Management and Safety tool.	Not in PR
3	San Miguel, Jorge	10/12/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding pension system update issues in preparation for meeting with AAFAF and O'Melveny & Myers representatives.	PR
9	Jorde, Seth	10/12/20	0.7	\$ 290.00	\$ 203.00	Incorporate milestone updates for fuel supply initiatives included in the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report.	Not in PR
2	Keys, Jamie	10/12/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with G. Morales (ScottMadden) regarding Costa Sur payment information for inclusion in the October 2020 cash flow budget.	Not in PR
52	Chandler, Nick	10/12/20	0.5	\$ 75.00	\$ 37.50	Participate on call with C. Gooch (ACG) and J. Aber (ACG) to review training on use of the online Enterprise Risk Management and Safety tool.	Not in PR
6	Jorde, Seth	10/12/20	1.5	\$ 290.00	\$ 435.00	Determine outstanding data requests sent to PREPA for the due diligence data room and the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
9	Jorde, Seth	10/12/20	1.3	\$ 290.00	\$ 377.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss updates and next steps related to the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
52	Aber, Joseph	10/13/20	1.0	\$ 325.00	\$ 325.00	Participate on call with S. Rodriguez (PREPA), K. Diaz (PREPA), A. Bandoian (ACG) and C. Gooch (ACG) to discuss and develop the PREPA Risk Management Office Business Continuity Plan that will be implemented into the prepaready.com tool.	Not in PR
2	Crisalli, Paul	10/13/20	0.7	\$ 875.00	\$ 612.50	Review correspondence with J. Roque (PREPA) to inform the October 2020 cash flow budget.	Not in PR
52	Chandler, Nick	10/13/20	1.5	\$ 75.00	\$ 112.50	Verify alignment of risk categories identified in 2019 mitigation interviews with risk mitigation data uploaded to the online Enterprise Risk Management tool in preparation for anticipated mitigation interviews with Finance and Generation directorates.	Not in PR
6	Porter, Lucas	10/13/20	0.5	\$ 570.00	\$ 285.00	Review FY 2021 fiscal plan financial projections in advance of call with G. Gil (ACG) and Luma representatives to discuss underlying assumptions and methodologies for the T&D front-end transition.	Not in PR
52	Gooch, Corey	10/13/20	1.5	\$ 600.00	\$ 900.00	Update the PREPA Safety and Incident Management reports in the PREPA Risk Management platform.	Not in PR
52	Gooch, Corey	10/13/20	1.0	\$ 600.00	\$ 600.00	Participate on call with S. Rodriguez (PREPA), K. Diaz (PREPA), A. Bandoian (ACG) and J. Aber (ACG) to discuss and develop the PREPA Risk Management Office Business Continuity Plan that will be implemented into the prepaready.com tool.	Not in PR
52	Aber, Joseph	10/13/20	1.0	\$ 325.00	\$ 325.00	Participate on call with L. Rios (PREPA), C. Gooch (ACG) and N. Chandler (ACG) to complete risk owner interview related to the loss of intellectual and technical capital risk.	Not in PR
2	Keys, Jamie	10/13/20	0.2	\$ 330.00	\$ 66.00	Participate on telephone call with P. Crisalli (ACG) regarding the cash flow forecast for the week ended 10/9/20.	Not in PR
6	Jorde, Seth	10/13/20	2.2	\$ 290.00	\$ 638.00	Participate in working session with L. Porter (ACG) and G. Gil (ACG) to develop responses to requests for information received from P3 Authority representatives related to the due diligence data room and the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
6	San Miguel, Jorge	10/13/20	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding coordination with Luma CFO on financial workstreams and reporting matters.	PR
2	Crisalli, Paul	10/13/20	0.4	\$ 875.00	\$ 350.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
52	Bandoian, Austin	10/13/20	1.7	\$ 85.00	\$ 144.50	Develop the Business Continuity Plan for the Risk Management Office by transferring data from the previously completed Business Impact Analysis into the prepaready.com tool.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	10/13/20	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG) to develop materials requested by the PREPA Board of Directors Executive Committee related to the T&D transformation transaction.	PR
52	Gooch, Corey	10/13/20	1.0	\$ 600.00	\$ 600.00	Participate on call with L. Rios (PREPA), J. Aber (ACG) and N. Chandler (ACG) to complete risk owner interview related to the loss of intellectual and technical capital risk.	Not in PR
2	Crisalli, Paul	10/13/20	0.7	\$ 875.00	\$ 612.50	Update the weekly cash flow summary reports and related support schedules for the week ended 10/9/20.	Not in PR
52	Gooch, Corey	10/13/20	1.0	\$ 600.00	\$ 600.00	Participate on call with O. Arroyo (PREPA), A. Bandoian (ACG) and J. Aber (ACG) to discuss and develop the PREPA facilities list that will be implemented into the prepaready.com tool.	Not in PR
6	Gil, Gerard	10/13/20	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Ramos (PREPA) regarding due diligence requests for the P3 Authority generation transformation transaction.	PR
9	Jorde, Seth	10/13/20	1.4	\$ 290.00	\$ 406.00	Revise sections of the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report related to San Juan, bunker supply, fuel infrastructure and vegetation management based on feedback received from representatives of PREPA.	Not in PR
9	Jorde, Seth	10/13/20	1.3	\$ 290.00	\$ 377.00	Prepare the COVID-19 Impact, index of PREPA initiatives and reporting timeline sections of the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	San Miguel, Jorge	10/13/20	0.9	\$ 620.00	\$ 558.00	Review T&D transformation update materials provided by N. Morales (PREPA) to propose PREPA transition items to advance the Luma front-end transition, as requested by the PREPA Board of Directors.	PR
52	Chandler, Nick	10/13/20	1.0	\$ 75.00	\$ 75.00	Participate on call with L. Rios (PREPA), J. Aber (ACG) and C. Gooch (ACG) to complete risk owner interview related to the loss of intellectual and technical capital risk.	Not in PR
2	Crisalli, Paul	10/13/20	0.2	\$ 875.00	\$ 175.00	Participate on telephone call with J. Keys (ACG) regarding the cash flow forecast for the week ended 10/9/20.	Not in PR
6	San Miguel, Jorge	10/13/20	1.4	\$ 620.00	\$ 868.00	Review draft documentation sent by K. Datta (NEP) related to T&D transformation matters.	PR
3	Porter, Lucas	10/13/20	0.6	\$ 570.00	\$ 342.00	Participate on call with R. Zampierollo (PREPA) and S. Jorde (ACG) to discuss implementation updates and information related to FY 2021 fiscal plan performance improvement initiatives.	Not in PR
52	Gooch, Corey	10/13/20	0.3	\$ 600.00	\$ 180.00	Participate on call with D. Lohn (ACG) to develop content for the Enterprise Risk Management Committee meeting.	Not in PR
54	Rinaldi, Scott	10/13/20	0.3	\$ 785.00	\$ 235.50	Participate on call with J. Keys (ACG) regarding various open items and next steps related to the earthquake peaking unit analyses and supporting documentation, the September 2020 J28 report and additional J28 reports pending adjustments.	Not in PR
50	Gil, Gerard	10/13/20	0.1	\$ 500.00	\$ 50.00	Correspond with C. Rodriguez (PREPA) regarding the necessary maintenance expense budget-to-actual results for the creditor mediation call.	PR
2	Crisalli, Paul	10/13/20	0.5	\$ 875.00	\$ 437.50	Review the renewables September 2020 invoices by vendor to inform the October 2020 cash flow forecast.	Not in PR
3	Jorde, Seth	10/13/20	0.6	\$ 290.00	\$ 174.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss implementation updates and information related to FY 2021 fiscal plan performance improvement initiatives.	Not in PR
6	Gil, Gerard	10/13/20	2.2	\$ 500.00	\$ 1,100.00	Participate in working session with S. Jorde (ACG) and L. Porter (ACG) to develop responses to requests for information received from P3 Authority representatives related to the due diligence data room and the P3 Authority generation transformation transaction confidential information memorandum.	PR
2	Crisalli, Paul	10/13/20	0.6	\$ 875.00	\$ 525.00	Review PUMA invoice history and current exposure report to inform the October 2020 cash flow budget.	Not in PR
51	San Miguel, Jorge	10/13/20	0.6	\$ 620.00	\$ 372.00	Participate on the weekly King & Spalding conference call with S. Rinaldi (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Gil, Gerard	10/13/20	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) and P. Crisalli (ACG) to discuss historical financial data and projections related to post-certification FY 2021 fiscal plan initiative implementation.	PR
2	Crisalli, Paul	10/13/20	0.3	\$ 875.00	\$ 262.50	Update the cash flow for vendor payments per supplier payment history provided by PREPA Treasury.	Not in PR
50	Smith, James	10/13/20	0.2	\$ 750.00	\$ 150.00	Review PREPA 13-week cash flow data and email correspondence in support of the creditor reporting workstream.	Not in PR
2	Keys, Jamie	10/13/20	0.3	\$ 330.00	\$ 99.00	Review the PUMA payment information provided by P. Crisalli (ACG) for inclusion in the October 2020 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Aber, Joseph	10/13/20	1.0	\$ 325.00	\$ 325.00	Participate on call with C. Gooch (ACG) and N. Chandler (ACG) to complete risk owner interview with A. Barety (PREPA) for the equipment and tools risk and load new mitigation data into the online Enterprise Risk Management tool.	Not in PR
6	Porter, Lucas	10/13/20	1.0	\$ 570.00	\$ 570.00	Participate on call with R. Zampierollo (PREPA), S. Jorde (ACG), G. Gil (ACG) and Luma representatives to discuss FY 2021 fiscal plan financial projections, development assumptions and methodologies for the T&D front-end transition.	Not in PR
52	Gooch, Corey	10/13/20	1.0	\$ 600.00	\$ 600.00	Participate on call with N. Chandler (ACG) and J. Aber (ACG) to complete risk owner interview with A. Barety (PREPA) for the equipment and tools risk and load new mitigation data into the online Enterprise Risk Management tool.	Not in PR
2	Keys, Jamie	10/13/20	0.4	\$ 330.00	\$ 132.00	Review updated insurance funding information provided by S. Guilbert (K&S) for inclusion in the October 2020 cash flow budget.	Not in PR
6	Gil, Gerard	10/13/20	1.5	\$ 500.00	\$ 750.00	Analyze IEEFA report regarding the T&D transformation transaction in advance of discussion with representatives of AAFAF and PREPA management.	PR
52	Lohn, Duane	10/13/20	0.8	\$ 760.00	\$ 608.00	Provide content to base plan editor for the Risk Management department in the prepaready.com tool in the area of file archive.	Not in PR
51	Rinaldi, Scott	10/13/20	0.2	\$ 785.00	\$ 157.00	Prepare summary of key discussion points from the weekly King & Spalding federal funding status call in preparation for providing to J. San Miguel (ACG) and P. Crisalli (ACG) in advance of discussion regarding the same.	Not in PR
2	Keys, Jamie	10/13/20	0.2	\$ 330.00	\$ 66.00	Review the EcoElectrica payment information provided by P. Crisalli (ACG) for inclusion in the October 2020 cash flow budget.	Not in PR
3	Crisalli, Paul	10/13/20	0.8	\$ 875.00	\$ 700.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss historical financial data and projections related to post-certification FY 2021 fiscal plan initiative implementation.	Not in PR
2	Keys, Jamie	10/13/20	1.1	\$ 330.00	\$ 363.00	Update the October 2020 cash flow budget for revised contractor payment information provided by P. Crisalli (ACG).	Not in PR
54	Keys, Jamie	10/13/20	0.7	\$ 330.00	\$ 231.00	Review peaking unit support provided by S. Rinaldi (ACG) prior to requesting to PREPA for use in the RFR for earthquake peaking units.	Not in PR
6	Porter, Lucas	10/13/20	2.2	\$ 570.00	\$ 1,254.00	Participate in working session with S. Jorde (ACG) and G. Gil (ACG) to develop responses to requests for information received from P3 Authority representatives related to the due diligence data room and the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
51	Keys, Jamie	10/13/20	0.6	\$ 330.00	\$ 198.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), S. Rinaldi (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
6	Gil, Gerard	10/13/20	1.0	\$ 500.00	\$ 500.00	Participate on call with R. Zampierollo (PREPA), S. Jorde (ACG), L. Porter (ACG) and Luma representatives to discuss FY 2021 fiscal plan financial projections, development assumptions and methodologies for the T&D front-end transition.	PR
3	Porter, Lucas	10/13/20	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) and P. Crisalli (ACG) to discuss historical financial data and projections related to post-certification FY 2021 fiscal plan initiative implementation.	Not in PR
3	Porter, Lucas	10/13/20	1.8	\$ 570.00	\$ 1,026.00	Review modeling workbooks provided by M. Saenz (Siemens) and A. Barety (PREPA) to inform response to Y. Hickey (FOMB) regarding renewable generation costs and operating projections in the FY 2021 fiscal plan and IRP.	Not in PR
51	Rinaldi, Scott	10/13/20	0.6	\$ 785.00	\$ 471.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
9	Jorde, Seth	10/13/20	0.2	\$ 290.00	\$ 58.00	Participate on call with T. Gonzalez (ScottMadden) regarding the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Gil, Gerard	10/13/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to prepare for call with Luma representatives to discuss underlying assumptions and methodologies in FY 2021 fiscal plan financial projections for the T&D front-end transition.	PR
2	Keys, Jamie	10/13/20	0.4	\$ 330.00	\$ 132.00	Review the renewables budget information provided by P. Crisalli (ACG) for inclusion in the October 2020 cash flow budget.	Not in PR
54	Keys, Jamie	10/13/20	0.3	\$ 330.00	\$ 99.00	Participate on call with S. Rinaldi (ACG) regarding various open items and next steps related to the earthquake peaking unit analyses and supporting documentation, the September 2020 J28 report and additional J28 reports pending adjustments.	Not in PR
6	San Miguel, Jorge	10/13/20	0.8	\$ 620.00	\$ 496.00	Participate on call with G. Gil (ACG) to develop materials requested by the PREPA Board of Directors Executive Committee related to the T&D transformation transaction.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	10/13/20	1.1	\$ 875.00	\$ 962.50	Update the dispatch model for revised diesel spend to inform the October 2020 cash flow budget.	Not in PR
51	Rinaldi, Scott	10/13/20	0.3	\$ 785.00	\$ 235.50	Research supporting documentation related to the hurricane Maria peaking unit analysis and project worksheet and forward to J. Keys (ACG).	Not in PR
52	Bandoian, Austin	10/13/20	1.0	\$ 85.00	\$ 85.00	Participate on call with S. Rodriguez (PREPA), K. Diaz (PREPA), C. Gooch (ACG) and J. Aber (ACG) to discuss and develop the PREPA Risk Management Office Business Continuity Plan that will be implemented into the prepaready.com tool.	Not in PR
52	Bandoian, Austin	10/13/20	1.8	\$ 85.00	\$ 153.00	Develop the prepaready.com tool master data area for facilities by reviewing facilities information shared by PREPA, modifying the information to be used in the prepaready.com import file and finalizing facility records within the prepaready.com system.	Not in PR
6	Porter, Lucas	10/13/20	0.7	\$ 570.00	\$ 399.00	Review historical billing and collection data prepared by J. Gandía (PREPA) to inform responses to Luma representatives related to FY 2021 fiscal plan financial assumptions for the T&D front-end transition.	Not in PR
6	San Miguel, Jorge	10/13/20	1.1	\$ 620.00	\$ 682.00	Prepare comments to T&D transformation structure material requested by the PREPA Board of Directors and management.	PR
9	Jorde, Seth	10/13/20	1.2	\$ 290.00	\$ 348.00	Prepare the overview and summary statistics sections of the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Porter, Lucas	10/13/20	0.7	\$ 570.00	\$ 399.00	Analyze historical financial information prepared by H. Castro (PREPA) and J. Auli (PREPA) to inform responses to the P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
6	Porter, Lucas	10/13/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to prepare for call with Luma representatives to discuss underlying assumptions and methodologies in FY 2021 fiscal plan financial projections for the T&D front-end transition.	Not in PR
52	Violante, Manuel	10/13/20	0.5	\$ 85.00	\$ 42.50	Participate on call with N. Chandler (ACG) and representatives of online Enterprise Risk Management and Safety tool developer, LogicManager, to review tutorial of the Enterprise Risk Management module.	Not in PR
3	Porter, Lucas	10/13/20	0.8	\$ 570.00	\$ 456.00	Prepare responses to requests from Y. Hickey (FOMB) regarding renewable generation costs and operating projections in the FY 2021 fiscal plan and IRP.	Not in PR
2	Keys, Jamie	10/13/20	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow forecast for the week ended 10/9/20 for review by P. Crisalli (ACG).	Not in PR
52	Bandoian, Austin	10/13/20	1.0	\$ 85.00	\$ 85.00	Participate on call with O. Arroyo (PREPA), J. Aber (ACG) and C. Gooch (ACG) to discuss and develop the PREPA facilities list that will be implemented into the prepaready.com tool.	Not in PR
9	Jorde, Seth	10/13/20	0.8	\$ 290.00	\$ 232.00	Prepare the individual reports section of the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
2	Keys, Jamie	10/13/20	0.3	\$ 330.00	\$ 99.00	Review updated renewables information provided by M. Irizarry (PREPA) for inclusion in the October 2020 cash flow budget.	Not in PR
54	Rinaldi, Scott	10/13/20	0.2	\$ 785.00	\$ 157.00	Read correspondence from S. Guilbert (K&S) regarding discussion with representatives of the PREPA DFMO related to the hurricane and earthquake insurance claims, including information needs from the DFMO.	Not in PR
9	Porter, Lucas	10/13/20	0.6	\$ 570.00	\$ 342.00	Prepare updated presentation materials related to cost of service and revenue for E. Ortiz (PREPA) in advance of the PREPA Board of Directors meeting.	Not in PR
2	Keys, Jamie	10/13/20	0.2	\$ 330.00	\$ 66.00	Review the Luma payment information provided by P. Crisalli (ACG) for inclusion in the October 2020 cash flow budget.	Not in PR
6	San Miguel, Jorge	10/13/20	0.6	\$ 620.00	\$ 372.00	Prepare agenda for discussion with D. Miller (Luma) related to financial workstreams and reporting as requested by N. Morales (PREPA).	PR
52	Chandler, Nick	10/13/20	1.0	\$ 75.00	\$ 75.00	Participate on call with C. Gooch (ACG) and J. Aber (ACG) to complete risk owner interview with A. Baretty (PREPA) for the equipment and tools risk and load new mitigation data into the online Enterprise Risk Management tool.	Not in PR
52	Chandler, Nick	10/13/20	0.5	\$ 75.00	\$ 37.50	Participate on call with M. Violante (ACG) and representatives of online Enterprise Risk Management and Safety tool developer, LogicManager, to review tutorial of the Enterprise Risk Management module.	Not in PR
6	Jorde, Seth	10/13/20	1.0	\$ 290.00	\$ 290.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG), G. Gil (ACG) and Luma representatives to discuss FY 2021 fiscal plan financial projections, development assumptions and methodologies for the T&D front-end transition.	Not in PR
54	Rinaldi, Scott	10/13/20	0.2	\$ 785.00	\$ 157.00	Correspond with E. Barbosa (PREPA) and T. Rivera (Nexvel) regarding the status and timing of the revised and amended J28 fuel reports for July 2020 and August 2020.	Not in PR
52	Aber, Joseph	10/13/20	1.0	\$ 325.00	\$ 325.00	Participate on call with O. Arroyo (PREPA), A. Bandoian (ACG) and C. Gooch (ACG) to discuss and develop the PREPA facilities list that will be implemented into the prepaready.com tool.	Not in PR
3	Porter, Lucas	10/13/20	0.7	\$ 570.00	\$ 399.00	Review monthly operating reports prepared by J. Gandía (PREPA) to inform updates to FY 2021 fiscal plan financial projections and variance analysis required by FOMB.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Lohn, Duane	10/13/20	0.3	\$ 760.00	\$ 228.00	Participate on call with C. Gooch (ACG) to develop content for the Enterprise Risk Management Committee meeting.	Not in PR
6	Gil, Gerard	10/13/20	0.2	\$ 500.00	\$ 100.00	Participate on call with AAFAF representatives regarding analysis of T&D transformation transaction.	PR
3	Porter, Lucas	10/13/20	1.0	\$ 570.00	\$ 570.00	Analyze updated historical revenue information from J. Estrada (PREPA) and J. Gandia (PREPA) to inform updates to FY 2021 fiscal plan financial projections and variance analysis required by FOMB.	Not in PR
6	Gil, Gerard	10/13/20	0.3	\$ 500.00	\$ 150.00	Prepare for conference call with PREPA and Luma representatives regarding FY 2021 fiscal plan projections for the T&D front-end transition.	PR
2	Crisalli, Paul	10/14/20	0.7	\$ 875.00	\$ 612.50	Update the professional fees forecast for the October 2020 cash flow budget.	Not in PR
51	Keys, Jamie	10/14/20	0.3	\$ 330.00	\$ 99.00	Review the weekly project worksheet status report prepared by M. Rivera (PREPA) for use in preparing the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	10/14/20	1.1	\$ 500.00	\$ 550.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss revisions related to outsourced services and other non-labor operating expenses for FY 2021 fiscal plan financial projections and initiatives.	PR
50	Keys, Jamie	10/14/20	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for review by M. Rivera (PREPA).	Not in PR
50	Smith, James	10/14/20	0.2	\$ 750.00	\$ 150.00	Review the PREPA 13-week cash flow and other weekly updates in support of the creditor reporting workstream.	Not in PR
52	Aber, Joseph	10/14/20	0.5	\$ 325.00	\$ 162.50	Participate on call with N. Chandler (ACG) and C. Gooch (ACG) to review the custom incident reporting mechanism within the Enterprise Risk Management and Safety tool in order to provide feedback to representatives of LogicManager.	Not in PR
9	Jorde, Seth	10/14/20	1.7	\$ 290.00	\$ 493.00	Revise the purchased power and fuel supply sections of the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to incorporate feedback received from PREPA representatives.	Not in PR
9	Jorde, Seth	10/14/20	1.0	\$ 290.00	\$ 290.00	Participate on call with F. Padilla (PREPA), D. Zambrana (PREPA), R. Zampierollo (PREPA), E. Ortiz (PREPA), G. Morales (ScottMadden), T. Gonzalez (ScottMadden) and G. Gil (ACG) to discuss the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Gil, Gerard	10/14/20	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding additional input and updates for Luma front-end transition matters requested by the PREPA Board of Directors and management.	PR
6	Gil, Gerard	10/14/20	0.8	\$ 500.00	\$ 400.00	Prepare for call with AAFAF representatives to discuss the T&D O&M agreement and related matters.	PR
50	San Miguel, Jorge	10/14/20	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding FEMA weekly flash report update and supporting information from DFMO.	PR
2	Keys, Jamie	10/14/20	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) regarding restoration, reconstruction and insurance-related items to inform the October 2020 cash flow budget.	Not in PR
6	San Miguel, Jorge	10/14/20	0.6	\$ 620.00	\$ 372.00	Prepare comments to the transition memorandum, received from K. Datta (NEP) as requested by the PREPA Board of Directors and management.	PR
52	Gooch, Corey	10/14/20	1.0	\$ 600.00	\$ 600.00	Participate in working session with A. Bandoian (ACG), J. Aber (ACG), C. Bohn (ACG), N. Chandler (ACG) and S. Rodriguez (PREPA) to outline next steps in Business Continuity Plan data collection and online tool set-up, plan for PREPA stakeholders meetings in Grant Risk Management and Project Risk workstreams, establish Enterprise Risk Management agenda for Enterprise Risk Management Committee and the PREPA Board of Directors meetings and plan potential on-site travel for the PREPA Board of Directors meeting in late October.	Not in PR
52	Chandler, Nick	10/14/20	1.0	\$ 75.00	\$ 75.00	Participate in working session with A. Bandoian (ACG), J. Aber (ACG), C. Bohn (ACG), C. Gooch (ACG) and S. Rodriguez (PREPA) to outline next steps in Business Continuity Plan data collection and online tool set-up, plan for PREPA stakeholders meetings in Grant Risk Management and Project Risk workstreams, establish Enterprise Risk Management agenda for Enterprise Risk Management Committee and the PREPA Board of Directors meetings and plan potential on-site travel for the PREPA Board of Directors meeting in late October.	Not in PR
50	Crisalli, Paul	10/14/20	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding FEMA weekly flash report update and supporting information from DFMO.	Not in PR
6	Smith, James	10/14/20	0.2	\$ 750.00	\$ 150.00	Review industry materials for best practices on corporate organization, reporting and performance in support of PREPA organization structure and reorganization activity.	Not in PR
52	Chandler, Nick	10/14/20	1.7	\$ 75.00	\$ 127.50	Prepare presentation slides for the Enterprise Risk Management Committee meeting to demonstrate progress-to-date for the Enterprise Risk Management and Incident Management workstream.	Not in PR
50	Smith, James	10/14/20	0.2	\$ 750.00	\$ 150.00	Update log of regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	10/14/20	0.7	\$ 500.00	\$ 350.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), T. Green (CavMac), B. Law (AON), M. Meyer (AON), E. Hayes (AON), J. Rossiter (AON) and L. Porter (ACG) to discuss historical pension contribution reconciliation related to the FY 2021 fiscal plan pension reform initiative.	PR
3	Porter, Lucas	10/14/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss next steps in completing historical pension contribution reconciliation for the FY 2021 fiscal plan pension reform initiative.	Not in PR
9	Porter, Lucas	10/14/20	0.5	\$ 570.00	\$ 285.00	Review updated reports received from G. Soto (PREPA) to inform development of weekly operational report required by FOMB.	Not in PR
52	Aber, Joseph	10/14/20	1.3	\$ 325.00	\$ 422.50	Prepare final presentation related to the Grant Risk Management information collection process and gap analysis in advance of the Enterprise Risk Management Committee meeting.	Not in PR
50	Keys, Jamie	10/14/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with M. Rivera (PREPA) regarding changes to the weekly project worksheet status report prior to distribution to the creditors.	Not in PR
52	Bandoian, Austin	10/14/20	0.8	\$ 85.00	\$ 68.00	Develop the Business Continuity Plan workstream slides for the Enterprise Risk Management Committee meeting.	Not in PR
2	Crisalli, Paul	10/14/20	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) regarding restoration, reconstruction and insurance-related items to inform the October 2020 cash flow budget.	Not in PR
50	Jorde, Seth	10/14/20	0.3	\$ 290.00	\$ 87.00	Prepare weekly creditor financial reporting documentation related to accounts payable, cash flow forecast and bank accounts for distribution to FOMB and McKinsey representatives.	Not in PR
6	Jorde, Seth	10/14/20	0.3	\$ 290.00	\$ 87.00	Prepare employee statistics in response to a request received from P3 Authority advisors related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
6	Gil, Gerard	10/14/20	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding materials requested by the PREPA Board of Directors related to the T&D transaction transition.	PR
50	Jorde, Seth	10/14/20	1.1	\$ 290.00	\$ 319.00	Conduct analysis of the accounts payable report to be included in the weekly submission to PREPA creditors.	Not in PR
6	San Miguel, Jorge	10/14/20	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) to prepare for meeting with C. Feliciano (Econ) and AAFAF representatives regarding T&D O&M agreement matters.	PR
3	Porter, Lucas	10/14/20	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Crisalli (ACG) to discuss historical financial results for updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
6	San Miguel, Jorge	10/14/20	0.7	\$ 620.00	\$ 434.00	Participate on call with C. Feliciano (Econ), G. Gil (ACG) and AAFAF representatives to discuss T&D O&M agreement matters.	PR
3	Porter, Lucas	10/14/20	0.7	\$ 570.00	\$ 399.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), T. Green (CavMac), B. Law (AON), M. Meyer (AON), E. Hayes (AON), J. Rossiter (AON) and G. Gil (ACG) to discuss historical pension contribution reconciliation related to the FY 2021 fiscal plan pension reform initiative.	Not in PR
50	Smith, James	10/14/20	0.6	\$ 750.00	\$ 450.00	Review and update the weekly generation cost analysis in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	10/14/20	1.1	\$ 570.00	\$ 627.00	Analyze the historical generation operating data received from J. Estrada (PREPA) to inform responses to due diligence requests related to the P3 Authority generation transformation transaction RFP.	Not in PR
52	Chandler, Nick	10/14/20	0.5	\$ 75.00	\$ 37.50	Participate on call with C. Gooch (ACG) and J. Aber (ACG) to review the custom incident reporting mechanism within the Enterprise Risk Management and Safety tool in order to provide feedback to representatives of LogicManager.	Not in PR
2	Crisalli, Paul	10/14/20	1.4	\$ 875.00	\$ 1,225.00	Update the revenue, billing and collections forecast for the October 2020 cash flow budget.	Not in PR
54	Rinaldi, Scott	10/14/20	0.2	\$ 785.00	\$ 157.00	Correspond with J. Keys (ACG) regarding the hurricane peaking unit analysis supporting documentation and the need to gather the same documentation for the earthquake peaking unit analysis.	Not in PR
25	Rinaldi, Scott	10/14/20	2.1	\$ 785.00	\$ 1,648.50	Review the detail time descriptions for 9/7/20 to 9/12/20 included in Exhibit C of the September 2020 in order to provide comments and suggested revisions to C. Parker (ACG).	Not in PR
52	Bohn, Christopher	10/14/20	1.0	\$ 150.00	\$ 150.00	Participate in working session with A. Bandoian (ACG), J. Aber (ACG), C. Gooch (ACG), N. Chandler (ACG) and S. Rodriguez (PREPA) to outline next steps in Business Continuity Plan data collection and online tool set-up, plan for PREPA stakeholders meetings in Grant Risk Management and Project Risk workstreams, establish Enterprise Risk Management agenda for Enterprise Risk Management Committee and the PREPA Board of Directors meetings and plan potential on-site travel for the PREPA Board of Directors meeting in late October.	Not in PR
3	Porter, Lucas	10/14/20	0.2	\$ 570.00	\$ 114.00	Review weekly financial reports, prepared by S. Jorde (ACG) as required by the FOMB FY 2021 certified fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Jorde, Seth	10/14/20	1.8	\$ 290.00	\$ 522.00	Prepare the weekly creditor financial reports including accounts payable, cash flow forecast and bank account information to be submitted to PREPA creditors.	Not in PR
25	Parker, Christine	10/14/20	3.1	\$ 200.00	\$ 620.00	Review Exhibit C time descriptions for the period 10/1/20 - 10/10/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
52	Lohn, Duane	10/14/20	0.4	\$ 760.00	\$ 304.00	Participate on call with C. Gooch (ACG) to prepare content for the COVID-19 Screenin.me check in, tracking and reporting solution.	Not in PR
52	Lohn, Duane	10/14/20	0.4	\$ 760.00	\$ 304.00	Participate on call with C. Gooch (ACG) to discuss implementation approach and timing for the COVID-19 Screenin.me check in, tracking and reporting solution.	Not in PR
6	San Miguel, Jorge	10/14/20	0.5	\$ 620.00	\$ 310.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), F. Chapados (Citi), J. Iriarte (Citi) G. Gil (ACG), L. Porter (ACG), J. Smith (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps related to the P3 Authority generation transformation transaction due diligence and procurement process.	PR
25	Parker, Christine	10/14/20	0.9	\$ 200.00	\$ 180.00	Update Exhibit C with time descriptions for the period 10/1/20 - 10/10/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	10/14/20	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding materials requested by the PREPA Board of Directors related to the T&D transaction transition.	PR
52	Bandoian, Austin	10/14/20	1.0	\$ 85.00	\$ 85.00	Participate in working session with C. Gooch (ACG), J. Aber (ACG), C. Bohn (ACG), N. Chandler (ACG) and S. Rodriguez (PREPA) to outline next steps in Business Continuity Plan data collection and online tool set-up, plan for PREPA stakeholders meetings in Grant Risk Management and Project Risk workstreams, establish Enterprise Risk Management agenda for Enterprise Risk Management Committee and the PREPA Board of Directors meetings and plan potential on-site travel for the PREPA Board of Directors meeting in late October.	Not in PR
3	San Miguel, Jorge	10/14/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding update on ERS pension matters from AON and CavMac advisors.	PR
6	Porter, Lucas	10/14/20	0.5	\$ 570.00	\$ 285.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), F. Chapados (Citi), J. Iriarte (Citi) J. San Miguel (ACG), G. Gil (ACG), J. Smith (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps related to the P3 Authority generation transformation transaction due diligence and procurement process.	Not in PR
6	San Miguel, Jorge	10/14/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding additional input and updates for Luma front-end transition matters requested by the PREPA Board of Directors and management.	PR
3	Porter, Lucas	10/14/20	0.4	\$ 570.00	\$ 228.00	Submit weekly generator report with comments to A. Figueroa (FOMB), Y. Hickey (FOMB) and FOMB representatives as required by the FY 2021 fiscal plan.	Not in PR
52	Lohn, Duane	10/14/20	0.8	\$ 760.00	\$ 608.00	Participate on call with C. Gooch (ACG) to prepare draft agenda for the Enterprise Risk Management Committee meeting to include live demonstrations of the prepaready.com Business Continuity Plan solution and the LogicManager Safety reporting tool.	Not in PR
6	Gil, Gerard	10/14/20	0.5	\$ 500.00	\$ 250.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), F. Chapados (Citi), J. Iriarte (Citi) J. San Miguel (ACG), L. Porter (ACG), J. Smith (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps related to the P3 Authority generation transformation transaction due diligence and procurement process.	PR
3	Gil, Gerard	10/14/20	0.6	\$ 500.00	\$ 300.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), E. Hayes (AON), J. Rossiter (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss next steps related to the FY 2021 fiscal plan pension reform initiative.	PR
3	Gil, Gerard	10/14/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss next steps in completing historical pension contribution reconciliation for the FY 2021 fiscal plan pension reform initiative.	PR
9	Gil, Gerard	10/14/20	0.9	\$ 500.00	\$ 450.00	Review and provide comments on FY 2021 fiscal plan initiatives reporting package prior to submission to FOMB.	PR
3	San Miguel, Jorge	10/14/20	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding ERS system update, Cavanaugh report update and next steps with AAFAF and PREPA management.	PR
6	Gil, Gerard	10/14/20	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to prepare for meeting with C. Feliciano (Econ) and AAFAF representatives regarding T&D O&M agreement matters.	PR
2	Crisalli, Paul	10/14/20	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances to prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
6	Gil, Gerard	10/14/20	0.7	\$ 500.00	\$ 350.00	Participate on call with C. Feliciano (Econ), J. San Miguel (ACG) and AAFAF representatives to discuss T&D O&M agreement matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	10/14/20	1.1	\$ 620.00	\$ 682.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss revisions related to outsourced services and other non-labor operating expenses for FY 2021 fiscal plan financial projections and initiatives.	PR
50	San Miguel, Jorge	10/14/20	0.1	\$ 620.00	\$ 62.00	Participate on call with M. Rivera (PREPA) regarding DFMO input for inclusion in the updated weekly FEMA flash report.	PR
6	San Miguel, Jorge	10/14/20	1.4	\$ 620.00	\$ 868.00	Revise Luma front-end transition documentation as requested by PREPA management and the PREPA Board of Directors.	PR
6	Jorde, Seth	10/14/20	0.2	\$ 290.00	\$ 58.00	Participate on call with P3 Authority advisors to discuss capacity factor numbers inclusion in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
52	Aber, Joseph	10/14/20	1.0	\$ 325.00	\$ 325.00	Participate in working session with A. Bandoian (ACG), C. Gooch (ACG), C. Bohn (ACG), N. Chandler (ACG) and S. Rodriguez (PREPA) to outline next steps in Business Continuity Plan data collection and online tool set-up, plan for PREPA stakeholders meetings in Grant Risk Management and Project Risk workstreams, establish Enterprise Risk Management agenda for Enterprise Risk Management Committee and the PREPA Board of Directors meetings and plan potential on-site travel for the PREPA Board of Directors meeting in late October.	Not in PR
6	San Miguel, Jorge	10/14/20	0.9	\$ 620.00	\$ 558.00	Review P3 Authority partnership documentation in preparation for meeting with C. Feliciano (Econ) and representatives of AAFAF.	PR
2	Crisalli, Paul	10/14/20	0.6	\$ 875.00	\$ 525.00	Finalize cash flow reporting for the week ended 10/9/20.	Not in PR
25	Rinaldi, Scott	10/14/20	2.4	\$ 785.00	\$ 1,884.00	Review the detail time descriptions for 9/1/20 to 9/6/20 included in Exhibit C of the September 2020 in order to provide comments and suggested revisions to C. Parker (ACG).	Not in PR
50	Smith, James	10/14/20	0.2	\$ 750.00	\$ 150.00	Review the daily and weekly operations data and generation outage reports received from PREPA in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	10/14/20	1.2	\$ 570.00	\$ 684.00	Analyze employee data, provided by M. Toro (PREPA), to inform responses to due diligence requests related to the P3 Authority generation transformation transaction RFP.	Not in PR
6	Gil, Gerard	10/14/20	0.7	\$ 500.00	\$ 350.00	Provide comments to materials for the PREPA Board of Directors related to the T&D transaction transition.	PR
54	Keys, Jamie	10/14/20	0.4	\$ 330.00	\$ 132.00	Review the September 2020 J28 report provided by T. Rivera (Nexvel) for use in updating the earthquake peaking unit analysis.	Not in PR
52	Gooch, Corey	10/14/20	0.4	\$ 600.00	\$ 240.00	Participate on call with D. Lohn (ACG) to prepare content for the COVID-19 Screenin.me check in, tracking and reporting solution.	Not in PR
52	Aber, Joseph	10/14/20	1.1	\$ 325.00	\$ 357.50	Review Risk Management work conducted in 2019 in anticipation of the key risk conversations to inform development of the Risk Management plan for 2020-2021.	Not in PR
9	Porter, Lucas	10/14/20	0.5	\$ 570.00	\$ 285.00	Review draft updates related to post-certification FY 2021 fiscal plan initiative implementation and reporting to be submitted by the PREPA PMO office to the FOMB.	Not in PR
9	Gil, Gerard	10/14/20	1.0	\$ 500.00	\$ 500.00	Participate on call with F. Padilla (PREPA), D. Zambrana (PREPA), R. Zampierollo (PREPA), E. Ortiz (PREPA), G. Morales (ScottMadden), T. Gonzalez (ScottMadden) and S. Jorde (ACG) to discuss the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	PR
52	Gooch, Corey	10/14/20	0.5	\$ 600.00	\$ 300.00	Participate on call with N. Chandler (ACG) and J. Aber (ACG) to review the custom incident reporting mechanism within the Enterprise Risk Management and Safety tool in order to provide feedback to representatives of LogicManager.	Not in PR
2	Keys, Jamie	10/14/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with G. Morales (ScottMadden) regarding updates to Costa Sur incurred costs and payment information for inclusion in the October 2020 cash flow budget.	Not in PR
52	Gooch, Corey	10/14/20	0.4	\$ 600.00	\$ 240.00	Participate on call with D. Lohn (ACG) to discuss implementation approach and timing for the COVID-19 Screenin.me check in, tracking and reporting solution.	Not in PR
6	Smith, James	10/14/20	0.5	\$ 750.00	\$ 375.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), F. Chapados (Citi), J. Iriarte (Citi) J. San Miguel (ACG), L. Porter (ACG), G. Gil (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps related to the P3 Authority generation transformation transaction due diligence and procurement process.	Not in PR
3	Gil, Gerard	10/14/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding update on ERS pension matters from AON and CavMac advisors.	PR
3	Porter, Lucas	10/14/20	1.1	\$ 570.00	\$ 627.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss revisions related to outsourced services and other non-labor operating expenses for FY 2021 fiscal plan financial projections and initiatives.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	10/14/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
52	Gooch, Corey	10/14/20	1.5	\$ 600.00	\$ 900.00	Prepare updated presentation for the Enterprise Risk Management Committee meeting.	Not in PR
3	Porter, Lucas	10/14/20	0.6	\$ 570.00	\$ 342.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), E. Hayes (AON), J. Rossiter (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss next steps related to the FY 2021 fiscal plan pension reform initiative.	Not in PR
3	Crisalli, Paul	10/14/20	0.7	\$ 875.00	\$ 612.50	Participate on call with L. Porter (ACG) to discuss historical financial results for updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
52	Gooch, Corey	10/14/20	0.8	\$ 600.00	\$ 480.00	Participate on call with D. Lohn (ACG) to prepare draft agenda for the Enterprise Risk Management Committee meeting to include live demonstrations of the prepaready.com Business Continuity Plan solution and the LogicManager Safety reporting tool.	Not in PR
2	Gil, Gerard	10/14/20	1.2	\$ 500.00	\$ 600.00	Participate on call with R. Zampierollo (PREPA), C. Rodriguez (PREPA) and P. Clemente (PREPA) to discuss necessary maintenance expenditures for cash flow projections.	PR
50	San Miguel, Jorge	10/14/20	0.2	\$ 620.00	\$ 124.00	Participate on call with M. Rivera (PREPA) regarding DFMO update and weekly FEMA flash report update.	PR
52	Chandler, Nick	10/14/20	0.4	\$ 75.00	\$ 30.00	Prepare notes and action items from the status update call with PREPA stakeholders for review by C. Gooch (ACG).	Not in PR
6	San Miguel, Jorge	10/14/20	0.6	\$ 620.00	\$ 372.00	Participate on call with A. Rodriguez (PREPA) regarding corporate reorganization matters.	PR
25	Rinaldi, Scott	10/14/20	1.0	\$ 785.00	\$ 785.00	Review comments and suggested edits to the ninth interim fee application received from J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	10/14/20	0.6	\$ 620.00	\$ 372.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), E. Hayes (AON), J. Rossiter (AON), G. Gil (ACG) and L. Porter (ACG) to discuss next steps related to the FY 2021 fiscal plan pension reform initiative.	PR
52	Lohn, Duane	10/14/20	1.1	\$ 760.00	\$ 836.00	Develop content for Risk Management Directorate to populate the prepaready.com Business Continuity Plan solution including contacts, facilities and business processes.	Not in PR
54	Rinaldi, Scott	10/14/20	0.2	\$ 785.00	\$ 157.00	Correspond with J. Keys (ACG) regarding the September 2020 J28 fuels report and necessary review given the pending adjustments in prior months.	Not in PR
3	Porter, Lucas	10/14/20	2.1	\$ 570.00	\$ 1,197.00	Develop revised weekly generator report based on information from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and FOMB representatives as required by the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	10/14/20	0.4	\$ 570.00	\$ 228.00	Prepare requested follow-up information for J. San Miguel (ACG) and G. Gil (ACG) related to non-labor FY 2021 fiscal plan financial projections and initiatives.	Not in PR
6	Porter, Lucas	10/14/20	0.3	\$ 570.00	\$ 171.00	Review materials from S. Jorde (ACG) to prepare responses to P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
51	Rinaldi, Scott	10/15/20	0.5	\$ 785.00	\$ 392.50	Participate on a telephone call with E. Abbott (BD) to discuss the current status of FEMA claim and federal funding and next steps at PREPA and in the DFMO.	Not in PR
51	Keys, Jamie	10/15/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Rinaldi (ACG) regarding updates from the weekly hurricane insurance call and next steps to discuss with M. Rivera (PREPA).	Not in PR
52	Violante, Manuel	10/15/20	0.5	\$ 85.00	\$ 42.50	Participate on call with N. Chandler (ACG), J. Aber (ACG), C. Gooch (ACG) and representatives of LogicManager to review the Enterprise Risk Management risk mitigation reports in the PREPA Risk Management platform.	Not in PR
52	Gooch, Corey	10/15/20	1.6	\$ 600.00	\$ 960.00	Prepare final draft of the Enterprise Risk Management Committee presentation for the Risk Management Office and CFO for review.	Not in PR
2	Porter, Lucas	10/15/20	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) regarding assumptions for the October 2020 cash flow budget.	Not in PR
6	Gil, Gerard	10/15/20	0.2	\$ 500.00	\$ 100.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss requests received from P3 Authority representatives regarding operating agreements and financial structure related to the P3 Authority generation transformation transaction RFP.	PR
52	Bandoian, Austin	10/15/20	0.3	\$ 85.00	\$ 25.50	Review and provide feedback on presentation materials for the Enterprise Risk Management Committee meeting.	Not in PR
2	Crisalli, Paul	10/15/20	0.7	\$ 875.00	\$ 612.50	Review the monthly accounts receivable reports to provide comments to S. Jorde (ACG).	Not in PR
9	Gil, Gerard	10/15/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss status of monthly post-certification FY 2021 fiscal plan initiative implementation reporting by the PREPA PMO office to the FOMB.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Lohn, Duane	10/15/20	0.9	\$ 760.00	\$ 684.00	Participate in working session with C. Gooch (ACG) to develop content for the Enterprise Risk Management Committee presentation, including updates related to Grant Risk Management, the Business Continuity Plan, Safety roll-up reporting and Enterprise Risk Management framework documentation.	Not in PR
2	Keys, Jamie	10/15/20	0.4	\$ 330.00	\$ 132.00	Revise the October 2020 cash flow budget for updated professional expense information provided by P. Crisalli (ACG).	Not in PR
52	Gooch, Corey	10/15/20	0.5	\$ 600.00	\$ 300.00	Participate on call with N. Chandler (ACG), J. Aber (ACG), M. Violante (ACG) and representatives of LogicManager to review the Enterprise Risk Management risk mitigation reports in the PREPA Risk Management platform.	Not in PR
6	Gil, Gerard	10/15/20	0.6	\$ 500.00	\$ 300.00	Participate on call with M. Rapaport (NP), J. Gavin (Citi), F. Chapados (Citi), J. San Miguel (ACG), L. Porter (ACG) and P3 Authority representatives to discuss information requests and progress on remaining useful life study for the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	10/15/20	0.2	\$ 570.00	\$ 114.00	Review follow-up information received from L. Bledin (S&L) related to environmental analyses for the P3 Authority generation transformation transaction RFP.	Not in PR
9	Porter, Lucas	10/15/20	0.9	\$ 570.00	\$ 513.00	Review final presentation materials from S. Jorde (ACG) to inform monthly update to FOMB related to post-certification FY 2021 fiscal plan initiative implementation.	Not in PR
50	Jorde, Seth	10/15/20	2.9	\$ 290.00	\$ 841.00	Prepare creditor accounts receivable aging, accounts receivable aging detail and government accounts receivable aging reports for September 2020.	Not in PR
51	San Miguel, Jorge	10/15/20	1.8	\$ 620.00	\$ 1,116.00	Review implementation guidance for use of CDBG-PR funds as non-federal cost share for FEMA's Public Assistance Program, provided by R. Bagger (C55) as requested by E. Paredes (PREPA).	PR
6	San Miguel, Jorge	10/15/20	1.0	\$ 620.00	\$ 620.00	Participate on call with A. Pietrantoni (CGSH), L. Porter (ACG), G. Gil (ACG) and P3 Authority representatives to discuss operating agreements and financial structure for the P3 Authority generation transformation transaction RFP.	PR
9	Porter, Lucas	10/15/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss status of monthly post-certification FY 2021 fiscal plan initiative implementation reporting by the PREPA PMO office to the FOMB.	Not in PR
6	Gil, Gerard	10/15/20	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to prepare for call with P3 Authority representatives regarding operating agreements and financial structure for the P3 Authority generation transformation transaction RFP.	PR
52	Aber, Joseph	10/15/20	1.1	\$ 325.00	\$ 357.50	Review information to be uploaded into the prepaready.com tool for build out of department continuity plans for completeness.	Not in PR
2	Keys, Jamie	10/15/20	0.3	\$ 330.00	\$ 99.00	Review the October 2020 cash flow budget outputs to ensure accuracy.	Not in PR
2	Keys, Jamie	10/15/20	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) regarding updated assumptions for the October 2020 cash flow budget.	Not in PR
51	Rinaldi, Scott	10/15/20	0.3	\$ 785.00	\$ 235.50	Review draft correspondence to M. Rivera (PREPA) regarding the status and process for preparing the weekly project worksheet status report used to prepare the weekly FEMA flash report and provide comments to J. Keys (ACG).	Not in PR
6	San Miguel, Jorge	10/15/20	0.6	\$ 620.00	\$ 372.00	Participate on call with M. Rapaport (NP), J. Gavin (Citi), F. Chapados (Citi), L. Porter (ACG), G. Gil (ACG) and P3 Authority representatives to discuss information requests and progress on the remaining useful life study for the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	10/15/20	0.2	\$ 570.00	\$ 114.00	Review presentation materials from G. Gil (ACG) related to historical financial information for the PREPA Board of Directors presentation.	Not in PR
52	Gooch, Corey	10/15/20	0.9	\$ 600.00	\$ 540.00	Participate in working session with D. Lohn (ACG) to develop content for the Enterprise Risk Management Committee presentation, including updates related to Grant Risk Management, the Business Continuity Plan, Safety roll-up reporting and Enterprise Risk Management framework documentation.	Not in PR
6	Porter, Lucas	10/15/20	0.6	\$ 570.00	\$ 342.00	Review responses and information prepared by S. Jorde (ACG) for the P3 Authority generation transformation transaction due diligence requests.	Not in PR
3	San Miguel, Jorge	10/15/20	0.4	\$ 620.00	\$ 248.00	Review DFMO weekly update provided by M. Rivera (PREPA) in connection with fiscal plan initiative and transformation.	PR
6	Porter, Lucas	10/15/20	1.0	\$ 570.00	\$ 570.00	Participate on call with A. Pietrantoni (CGSH), J. San Miguel (ACG), G. Gil (ACG) and P3 Authority representatives to discuss operating agreements and financial structure for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Crisalli, Paul	10/15/20	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) and J. Keys (ACG) to review updated FEMA flash report, reporting format and next steps in advance of discussion with PREPA DFMO and N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	10/15/20	0.6	\$ 875.00	\$ 525.00	Prepare the ending cash balance analysis as requested by G. Gil (ACG).	Not in PR
50	Porter, Lucas	10/15/20	0.3	\$ 570.00	\$ 171.00	Revise generation status update from J. Smith (ACG) to inform weekly update to PREPA management and discussions with creditors and FOMB.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Lohn, Duane	10/15/20	0.6	\$ 760.00	\$ 456.00	Prepare outline for the Risk Management Business Continuity Plan that includes contact information for both internal and external vendors.	Not in PR
6	Jorde, Seth	10/15/20	0.9	\$ 290.00	\$ 261.00	Conduct installed capacity variance analysis on numbers from the Energy Control Center and the P3 Authority generation transformation transaction RFP to confirm the numbers presented to bidders.	Not in PR
2	Gil, Gerard	10/15/20	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and P. Crisalli (ACG) regarding assumptions for the October 2020 cash flow budget.	PR
2	Crisalli, Paul	10/15/20	1.0	\$ 875.00	\$ 875.00	Participate on call with N. Morales (PREPA) and J. Roque (PREPA) regarding the October 2020 cash flow budget.	Not in PR
52	Chandler, Nick	10/15/20	1.3	\$ 75.00	\$ 97.50	Conduct quality control on monthly and yearly incident reporting function of the Enterprise Risk Management and Safety tool, ensuring accuracy of analytics generating by the tool in relation to Enterprise Risk Management data gathered in interviews with PREPA stakeholders across all directorates.	Not in PR
2	Crisalli, Paul	10/15/20	0.4	\$ 875.00	\$ 350.00	Review the vegetation management forecast, provided by PREPA PMO and PREPA Treasury, to provide comments to J. Roque (PREPA).	Not in PR
6	Porter, Lucas	10/15/20	0.6	\$ 570.00	\$ 342.00	Participate on call with M. Rapaport (NP), J. Gavin (Citi), F. Chapados (Citi), J. San Miguel (ACG), G. Gil (ACG) and P3 Authority representatives to discuss information requests and progress on the remaining useful life study for the P3 Authority generation transformation transaction.	Not in PR
52	Gooch, Corey	10/15/20	1.2	\$ 600.00	\$ 720.00	Prepare updated version of the PREPA Enterprise Risk Management framework document.	Not in PR
50	San Miguel, Jorge	10/15/20	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) and J. Keys (ACG) to review updated FEMA flash report, reporting format and next steps in advance of discussion with PREPA DFMO and N. Morales (PREPA).	PR
6	San Miguel, Jorge	10/15/20	0.9	\$ 620.00	\$ 558.00	Provide additional comments to T&D transaction transition materials sent by K. Datta (NEWP) and R. Lurie (Whitedog) as requested by the PREPA Board of Directors and management.	PR
50	Smith, James	10/15/20	0.6	\$ 750.00	\$ 450.00	Review weekly reporting package including cash flows, accounts receivable, accounts payable, bank account and generation data received from P. Crisalli (ACG) in support of creditor reporting.	Not in PR
6	Porter, Lucas	10/15/20	0.5	\$ 570.00	\$ 285.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss status and next steps on environmental and engineering analyses for the P3 Authority generation transformation transaction RFP.	Not in PR
9	Jorde, Seth	10/15/20	0.7	\$ 290.00	\$ 203.00	Update real estate KPIs for inclusion in the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
51	Keys, Jamie	10/15/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
2	Keys, Jamie	10/15/20	1.2	\$ 330.00	\$ 396.00	Revise the October 2020 cash flow budget for additional inputs for EcoElectrica, Naturgy and renewables provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	10/15/20	0.5	\$ 875.00	\$ 437.50	Prepare for call with N. Morales (PREPA) regarding the October 2020 cash flow budget assumptions.	Not in PR
50	Keys, Jamie	10/15/20	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) and J. San Miguel (ACG) to review updated FEMA flash report, reporting format and next steps in advance of discussion with PREPA DFMO and N. Morales (PREPA).	Not in PR
50	Smith, James	10/15/20	0.5	\$ 750.00	\$ 375.00	Review PREB regulatory filings and other information in support of creditor reporting workstream.	Not in PR
52	Lohn, Duane	10/15/20	0.8	\$ 760.00	\$ 608.00	Prepare content for the Enterprise Risk Management Committee meeting, including prepaready.com tool materials, Business Continuity Plan content and Enterprise Risk Management tool Safety reports.	Not in PR
2	San Miguel, Jorge	10/15/20	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and G. Gil (ACG) regarding assumptions for the October 2020 cash flow budget.	PR
9	Jorde, Seth	10/15/20	1.6	\$ 290.00	\$ 464.00	Finalize the post-certification FY 2021 fiscal plan initiatives implementation September 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	10/15/20	0.2	\$ 570.00	\$ 114.00	Review information received from Y. Hickey (FOMB) related to the FY 2021 certified fiscal plan rate projections.	Not in PR
25	Parker, Christine	10/15/20	3.5	\$ 200.00	\$ 700.00	Update Exhibit C of the September 2020 monthly fee statement for the period 9/1/20 - 9/12/20.	Not in PR
6	Gil, Gerard	10/15/20	1.0	\$ 500.00	\$ 500.00	Participate on call with A. Pietrantoni (CGSH), J. San Miguel (ACG), L. Porter (ACG) and P3 Authority representatives to discuss operating agreements and financial structure for the P3 Authority generation transformation transaction RFP.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Jorde, Seth	10/15/20	0.7	\$ 290.00	\$ 203.00	Conduct analysis on HR Trust positions to confirm numbers in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
6	San Miguel, Jorge	10/15/20	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to prepare for call with P3 Authority representatives regarding operating agreements and financial structure for the P3 Authority generation transformation transaction RFP.	PR
6	Porter, Lucas	10/15/20	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance to prepare responses to information requests related to the P3 Authority generation transformation transaction RFP (partial).	Not in PR
6	Gil, Gerard	10/15/20	0.5	\$ 500.00	\$ 250.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss status and next steps on environmental and engineering analyses for the P3 Authority generation transformation transaction RFP.	PR
6	Smith, James	10/15/20	0.5	\$ 750.00	\$ 375.00	Review draft CIM sent by FTI in support of the P3 Authority generation transformation transaction process.	Not in PR
6	Porter, Lucas	10/15/20	0.8	\$ 570.00	\$ 456.00	Revise contracts list and comments initially prepared by S. Jorde (ACG) for P3 Authority generation transformation transaction due diligence requests.	Not in PR
2	Crisalli, Paul	10/15/20	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) regarding updated assumptions for the October 2020 cash flow budget.	Not in PR
51	Keys, Jamie	10/15/20	0.4	\$ 330.00	\$ 132.00	Review the weekly DFMO report distributed by M. Rivera (PREPA) for use in understanding the status of projects and contractors.	Not in PR
54	Keys, Jamie	10/15/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding next steps to submit the earthquake peaking unit RFR.	Not in PR
6	Smith, James	10/15/20	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Soto (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance to prepare responses to information requests related to the P3 Authority generation transformation transaction RFP.	Not in PR
6	Porter, Lucas	10/15/20	0.3	\$ 570.00	\$ 171.00	Review contracts list with comments from S. Jorde (ACG) for the P3 Authority generation transformation transaction due diligence requests.	Not in PR
6	Smith, James	10/15/20	0.9	\$ 750.00	\$ 675.00	Review daily and weekly operations data and generation outage reports received from PREPA representatives in preparation for discussion with PREPA personnel.	Not in PR
3	Porter, Lucas	10/15/20	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Morales (PREPA) to discuss next steps and requests for pension contribution reconciliation related to the FY 2021 fiscal plan pension reform initiative.	Not in PR
6	Porter, Lucas	10/15/20	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to prepare for call with P3 Authority representatives regarding operating agreements and financial structure for the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	10/15/20	0.5	\$ 620.00	\$ 310.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), L. Porter (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss status and next steps on environmental and engineering analyses for the P3 Authority generation transformation transaction RFP.	PR
52	Gooch, Corey	10/15/20	2.3	\$ 600.00	\$ 1,380.00	Prepare draft presentation for the PREPA Board of Directors Enterprise Risk Management presentation.	Not in PR
52	Aber, Joseph	10/15/20	1.2	\$ 325.00	\$ 390.00	Review administrative tools for LogicManager implementation for PREPA and considered improvements for set-up of Safety forms.	Not in PR
51	Rinaldi, Scott	10/15/20	0.3	\$ 785.00	\$ 235.50	Participate on telephone call with J. Keys (ACG) regarding updates from the weekly hurricane insurance call and next steps to discuss with M. Rivera (PREPA).	Not in PR
50	Smith, James	10/15/20	0.8	\$ 750.00	\$ 600.00	Prepare weekly fleet status report for N. Morales (PREPA) and Ankura team in support of the weekly and monthly creditor update workstream.	Not in PR
52	Bandoian, Austin	10/15/20	1.1	\$ 85.00	\$ 93.50	Update the prepaready.com tool master data area for facilities with PREPA warehouse facility information as provided by representatives of PREPA.	Not in PR
52	Bohn, Christopher	10/15/20	2.0	\$ 150.00	\$ 300.00	Develop the Property Risk Model actuarial quantification parameters for discussion with representatives of PREPA.	Not in PR
6	San Miguel, Jorge	10/15/20	2.9	\$ 620.00	\$ 1,798.00	Review draft generation assets RFP provided by P3 Authority in advance of discussion with representatives of PREPA and the P3 Authority advisory team.	PR
2	Crisalli, Paul	10/15/20	0.3	\$ 875.00	\$ 262.50	Correspond with N. Morales (PREPA) regarding status update related to the October 2020 cash flow budget.	Not in PR
6	San Miguel, Jorge	10/15/20	0.4	\$ 620.00	\$ 248.00	Participate on call with R. Lurie (Whitedog) regarding structural reorganization by PREPA as requested by executive management and PREPA Board of Directors members.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Jorde, Seth	10/15/20	0.8	\$ 290.00	\$ 232.00	Prepare installed capacity figures requested by P3 Authority advisors for the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
6	San Miguel, Jorge	10/15/20	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss requests received from P3 Authority representatives regarding operating agreements and financial structure related to the P3 Authority generation transformation transaction RFP.	PR
2	Keys, Jamie	10/15/20	0.3	\$ 330.00	\$ 99.00	Revises the October 2020 cash flow budget for updated street light payment information provided by P. Crisalli (ACG).	Not in PR
52	Aber, Joseph	10/15/20	0.5	\$ 325.00	\$ 162.50	Participate on call with N. Chandler (ACG), C. Gooch (ACG), M. Violante (ACG) and representatives of LogicManager to review the Enterprise Risk Management risk mitigation reports in the PREPA Risk Management platform.	Not in PR
6	Porter, Lucas	10/15/20	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss requests received from P3 Authority representatives regarding operating agreements and financial structure related to the P3 Authority generation transformation transaction RFP.	Not in PR
52	Chandler, Nick	10/15/20	0.5	\$ 75.00	\$ 37.50	Participate on call with C. Gooch (ACG), J. Aber (ACG), M. Violante (ACG) and representatives of LogicManager to review the Enterprise Risk Management risk mitigation reports in the PREPA Risk Management platform.	Not in PR
6	Gil, Gerard	10/15/20	0.4	\$ 500.00	\$ 200.00	Review materials in preparation for useful life discussion for the P3 Authority generation transformation transaction.	PR
52	Chandler, Nick	10/15/20	1.2	\$ 75.00	\$ 90.00	Revise the Enterprise Risk Management and Safety sections of Enterprise Risk Management Committee presentation to incorporate new slides demonstrating generation of directorate-level risk registers and mitigation reports.	Not in PR
6	Smith, James	10/15/20	0.5	\$ 750.00	\$ 375.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss status and next steps on environmental and engineering analyses for the P3 Authority generation transformation transaction RFP.	Not in PR
2	Crisalli, Paul	10/15/20	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) regarding assumptions for the October 2020 cash flow budget.	Not in PR
2	Crisalli, Paul	10/15/20	0.8	\$ 875.00	\$ 700.00	Review the October 2020 cash flow budget weekly forecast to provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	10/15/20	0.7	\$ 875.00	\$ 612.50	Revise the October 2020 cash flow budget assumptions and related support schedules and analyses.	Not in PR
6	Porter, Lucas	10/16/20	0.7	\$ 570.00	\$ 399.00	Analyze historical financial information received from V. Heinz (S&L) and J. Wroble (S&L) to inform responses to information requests received from M. Rapaport (NP) related to the P3 Authority generation transformation transaction RFP tax analysis.	Not in PR
50	Keys, Jamie	10/16/20	0.8	\$ 330.00	\$ 264.00	Revise the permanent work project status report per discussions with J. San Miguel (ACG) and P. Crisalli (ACG).	Not in PR
6	Jorde, Seth	10/16/20	0.9	\$ 290.00	\$ 261.00	Prepare analysis on Human Resources compensation information for inclusion in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
6	Porter, Lucas	10/16/20	0.8	\$ 570.00	\$ 456.00	Review information prepared by S. Jorde (ACG) to inform responses to due diligence requests related to the P3 Authority generation transformation transaction RFP.	Not in PR
6	Smith, James	10/16/20	0.2	\$ 750.00	\$ 150.00	Review environmental data in support of the P3 Authority generation transformation transaction process.	Not in PR
6	Porter, Lucas	10/16/20	0.7	\$ 570.00	\$ 399.00	Analyze human resources data received from M. Toro (PREPA) to prepare responses to information requests related to P3 Authority generation transformation transaction RFP due diligence.	Not in PR
6	Porter, Lucas	10/16/20	0.2	\$ 570.00	\$ 114.00	Prepare request for L. Bledin (S&L) related to environmental documents and data for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Porter, Lucas	10/16/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) and P3 Authority representatives to discuss new and updated due diligence requests related to the P3 Authority generation transformation transaction RFP.	Not in PR
6	Jorde, Seth	10/16/20	3.7	\$ 290.00	\$ 1,073.00	Prepare more than 50 active commercial contracts to add to the P3 Authority generation transformation transaction data room in response to a request from P3 Authority representatives.	Not in PR
6	Porter, Lucas	10/16/20	0.3	\$ 570.00	\$ 171.00	Review historical power supply cost data received from R. Rivera (PREPA) to inform responses to P3 Authority generation transformation transaction RFP due diligence.	Not in PR
6	San Miguel, Jorge	10/16/20	0.3	\$ 620.00	\$ 186.00	Provide additional comments to transition documentation as requested by the PREPA Board of Directors and executive management.	PR
3	Keys, Jamie	10/16/20	0.3	\$ 330.00	\$ 99.00	Review the PREB filing regarding J28 reports provided by L. Porter (ACG).	Not in PR
3	Crisalli, Paul	10/16/20	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss historical financial results to inform updates to FY 2021 fiscal plan and liquidity projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	San Miguel, Jorge	10/16/20	0.7	\$ 620.00	\$ 434.00	Participate on call with M. Rivera (PREPA) and N. Rivera (PREPA) regarding DFMO deliverables and meetings with representatives of COR3.	PR
2	Crisalli, Paul	10/16/20	0.4	\$ 875.00	\$ 350.00	Review necessary maintenance forecast provided by PREPA PMO to provide comments to G. Gil (ACG).	Not in PR
6	Jorde, Seth	10/16/20	1.0	\$ 290.00	\$ 290.00	Prepare updated capacity factor and installed capacity figures for P3 Authority advisors in response to requests related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
52	Bohn, Christopher	10/16/20	1.4	\$ 150.00	\$ 210.00	Develop the Property Risk Model draft quantification structure for discussion with PREPA representatives.	Not in PR
52	Gooch, Corey	10/16/20	1.0	\$ 600.00	\$ 600.00	Participate on call with S. Rodriguez (PREPA) and J. Aber (ACG) to review final version of the Enterprise Risk Management Committee presentation.	Not in PR
6	San Miguel, Jorge	10/16/20	0.9	\$ 620.00	\$ 558.00	Participate on call with G. Gil (ACG) and the PREPA Board of Directors Executive Committee and management team regarding T&D transaction transition updates and deliverables.	PR
52	Lohn, Duane	10/16/20	0.5	\$ 760.00	\$ 380.00	Revise the Enterprise Risk Management governance documentation and the PREPA Board of Directors presentation related to the Enterprise Risk Management roll-out.	Not in PR
3	Porter, Lucas	10/16/20	1.8	\$ 570.00	\$ 1,026.00	Develop responding information with comments for Y. Hickey (FOMB) and FOMB representatives regarding renewable generation costs and operating projections in the FY 2021 fiscal plan and IRP.	Not in PR
2	Keys, Jamie	10/16/20	0.8	\$ 330.00	\$ 264.00	Revise the October 2020 cash flow budget for additional inputs for collections and PUMA payments provided by P. Crisalli (ACG).	Not in PR
52	Aber, Joseph	10/16/20	1.0	\$ 325.00	\$ 325.00	Participate on call with S. Rodriguez (PREPA) and C. Gooch (ACG) to review final version of the Enterprise Risk Management Committee presentation.	Not in PR
6	Porter, Lucas	10/16/20	1.0	\$ 570.00	\$ 570.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and S. Jorde (ACG) to develop responses to information requests related to P3 Authority generation transformation transaction RFP due diligence.	Not in PR
2	Crisalli, Paul	10/16/20	0.3	\$ 875.00	\$ 262.50	Prepare for call with PREPA Finance and representatives of Ankura to discuss October 2020 cash flow budget assumptions.	Not in PR
50	Smith, James	10/16/20	0.2	\$ 750.00	\$ 150.00	Review new Intralinks documents related to cash flow in support of the creditor reporting workstream.	Not in PR
52	Violante, Manuel	10/16/20	0.6	\$ 85.00	\$ 51.00	Participate in working session with N. Chandler (ACG) to review additional Enterprise Risk Management and Safety tool training as a follow-up to tutorial held on 10/13/20.	Not in PR
2	San Miguel, Jorge	10/16/20	1.2	\$ 620.00	\$ 744.00	Participate on call with N. Morales (PREPA), J. Roque (PREPA), P. Crisalli (ACG), L. Porter (ACG) and J. Keys (ACG) regarding October 2020 cash flow budget assumptions.	PR
51	San Miguel, Jorge	10/16/20	0.3	\$ 620.00	\$ 186.00	Prepare update for J. Keys (ACG) and S. Rinaldi (ACG) regarding DFMO deliverables and meetings with representatives of COR3.	PR
2	Crisalli, Paul	10/16/20	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG) regarding the October 2020 cash flow budget.	Not in PR
6	Gil, Gerard	10/16/20	1.1	\$ 500.00	\$ 550.00	Participate on call with L. Porter (ACG) to develop responses to due diligence requests received from P3 Authority representatives for the P3 Authority generation transformation transaction RFP.	PR
6	Gil, Gerard	10/16/20	1.0	\$ 500.00	\$ 500.00	Participate in working session with J. San Miguel (ACG), L. Porter (ACG) and S. Jorde (ACG) to develop responses to information requests related to P3 Authority generation transformation transaction RFP due diligence.	PR
2	Crisalli, Paul	10/16/20	0.4	\$ 875.00	\$ 350.00	Prepare updates to the October 2020 cash flow budget based on discussions with PREPA Finance and representatives of the Ankura team.	Not in PR
52	Aber, Joseph	10/16/20	1.0	\$ 325.00	\$ 325.00	Update draft presentation for the Enterprise Risk Management Committee meeting, including changes for the prepaready.com tool and Grant Risk Management discussions.	Not in PR
3	Porter, Lucas	10/16/20	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss historical financial results to inform updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
6	Porter, Lucas	10/16/20	0.2	\$ 570.00	\$ 114.00	Review action items related to the P3 Authority generation transformation transaction RFP and due diligence preparation.	Not in PR
6	San Miguel, Jorge	10/16/20	0.7	\$ 620.00	\$ 434.00	Review the T&D O&M agreement to address inquiries related to transition matters as requested by a member of the PREPA Board of Directors.	PR
52	Lohn, Duane	10/16/20	0.9	\$ 760.00	\$ 684.00	Update the Enterprise Risk Management framework documentation to incorporate feedback received from S. Rodriguez (PREPA) into the final document for distribution to the Enterprise Risk Management Committee.	Not in PR
54	Keys, Jamie	10/16/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with T. Rivera (Nexvel) regarding the status of adjustments in July and August 2020 J28 reports.	Not in PR
2	Keys, Jamie	10/16/20	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) regarding the October 2020 cash flow budget.	Not in PR
2	Crisalli, Paul	10/16/20	1.2	\$ 875.00	\$ 1,050.00	Participate on call with N. Morales (PREPA), J. Roque (PREPA), J. San Miguel (ACG), L. Porter (ACG) and J. Keys (ACG) regarding October 2020 cash flow budget assumptions.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Bohn, Christopher	10/16/20	0.6	\$ 150.00	\$ 90.00	Participate on call with C. Gooch (ACG) and representatives of ScottMadden to discuss the Project Risk Model and next projects regarding the same.	Not in PR
3	Porter, Lucas	10/16/20	1.4	\$ 570.00	\$ 798.00	Review supporting IRP documentation and data received from A. Barety (PREPA) and M. Saenz (Siemens) to inform response to requests from FOMB representatives regarding renewable generation costs and assumptions in the FY 2021 fiscal plan.	Not in PR
6	Smith, James	10/16/20	1.1	\$ 750.00	\$ 825.00	Review draft RFP sent by FTI personnel in support of the P3 Authority generation transformation transaction process.	Not in PR
6	Gil, Gerard	10/16/20	0.3	\$ 500.00	\$ 150.00	Prepare action items related to P3 Authority generation transformation transaction RFP and due diligence preparation.	PR
6	San Miguel, Jorge	10/16/20	0.5	\$ 620.00	\$ 310.00	Participate in working session with L. Porter (ACG), G. Gil (ACG) and S. Jorde (ACG) to develop responses to information requests related to P3 Authority generation transformation transaction RFP due diligence (partial).	PR
2	Keys, Jamie	10/16/20	1.2	\$ 330.00	\$ 396.00	Participate on call with N. Morales (PREPA), J. Roque (PREPA), J. San Miguel (ACG), L. Porter (ACG) and P. Crisalli (ACG) regarding October 2020 cash flow budget assumptions.	Not in PR
51	Rinaldi, Scott	10/16/20	1.0	\$ 785.00	\$ 785.00	Review various emails and correspondence related to federal funding, status of the DFMO transition and related matters and correspond with J. Keys (ACG) regarding the same.	Not in PR
50	Smith, James	10/16/20	0.1	\$ 750.00	\$ 75.00	Review and update log of regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR
52	Gooch, Corey	10/16/20	1.2	\$ 600.00	\$ 720.00	Deliver the completed Enterprise Risk Management Committee agenda, presentation, Enterprise Risk Management framework document and correspondence to the Chairman of the Enterprise Risk Management Committee.	Not in PR
6	San Miguel, Jorge	10/16/20	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding T&D transaction transition matters related to finance and next steps.	PR
51	San Miguel, Jorge	10/16/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with Puerto Rico Housing Department representatives regarding CDBG-PR funding matters and meeting with DFMO representatives as requested by M. Rivera (PREPA).	PR
50	Smith, James	10/16/20	0.1	\$ 750.00	\$ 75.00	Review daily and weekly operations data and generation outage reports received from PREPA in support of the creditor reporting workstream.	Not in PR
6	Gil, Gerard	10/16/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) and P3 Authority representatives to discuss new and updated due diligence requests related to the P3 Authority generation transformation transaction RFP.	PR
52	Gooch, Corey	10/16/20	0.6	\$ 600.00	\$ 360.00	Participate on call with C. Bohn (ACG) and representatives of ScottMadden to discuss the Project Risk Model and next projects regarding the same.	Not in PR
51	Keys, Jamie	10/16/20	0.4	\$ 330.00	\$ 132.00	Review updated DFMO correspondence provided by J. San Miguel (ACG) to understand the internal structure of the team at PREPA.	Not in PR
6	Porter, Lucas	10/16/20	1.1	\$ 570.00	\$ 627.00	Participate on call with G. Gil (ACG) to develop responses to due diligence requests received from P3 Authority representatives for the P3 Authority generation transformation transaction RFP.	Not in PR
52	Chandler, Nick	10/16/20	0.6	\$ 75.00	\$ 45.00	Participate in working session with M. Violante (ACG) to review additional Enterprise Risk Management and Safety tool training as a follow-up to tutorial held on 10/13/20.	Not in PR
2	Porter, Lucas	10/16/20	1.2	\$ 570.00	\$ 684.00	Participate on call with N. Morales (PREPA), J. Roque (PREPA), J. San Miguel (ACG), P. Crisalli (ACG) and J. Keys (ACG) regarding October 2020 cash flow budget assumptions.	Not in PR
6	Jorde, Seth	10/16/20	1.0	\$ 290.00	\$ 290.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to develop responses to information requests related to P3 Authority generation transformation transaction RFP due diligence.	Not in PR
51	San Miguel, Jorge	10/16/20	0.3	\$ 620.00	\$ 186.00	Provide update to F. Padilla (PREPA) and M. Rivera (PREPA) regarding DFMO deliverables and meetings with COR3 and HUD related to funding processes.	PR
25	Parker, Christine	10/16/20	3.8	\$ 200.00	\$ 760.00	Assemble additional time descriptions for the period 9/13/20 - 9/30/20 for inclusion in the September 2020 monthly fee statement.	Not in PR
6	Gil, Gerard	10/16/20	0.9	\$ 500.00	\$ 450.00	Participate on call with J. San Miguel (ACG) and the PREPA Board of Directors Executive Committee and management team regarding T&D transaction transition updates and deliverables.	PR
9	Crisalli, Paul	10/16/20	0.6	\$ 875.00	\$ 525.00	Prepare the cash and liquidity related post-certification FY 2021 fiscal plan reports for week ended 10/9/20.	Not in PR
51	San Miguel, Jorge	10/16/20	0.4	\$ 620.00	\$ 248.00	Participate on call with R. Ramos (COR3) regarding DFMO deliverables and meeting to discuss priorities and projects by PREPA.	PR
52	Gooch, Corey	10/16/20	0.7	\$ 600.00	\$ 420.00	Prepare the final version of the PREPA Enterprise Risk Management framework document for delivery to the ERM Committee.	Not in PR
6	Jorde, Seth	10/16/20	1.1	\$ 290.00	\$ 319.00	Prepare updates on the pending litigation, Human Resources and Information Technology sections of the P3 Authority generation transformation transaction confidential information memorandum for representatives of P3 Authority.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	10/16/20	0.6	\$ 330.00	\$ 198.00	Revise the October 2020 cash flow budget for additional inputs provided by P. Crisalli (ACG).	Not in PR
52	Violante, Manuel	10/17/20	2.0	\$ 85.00	\$ 170.00	Develop Enterprise Risk Management and Safety tool training materials for the PREPA Safety team.	Not in PR
3	Porter, Lucas	10/18/20	0.5	\$ 570.00	\$ 285.00	Prepare responding information for J. Estrada (PREPA) regarding fiscal plan load forecast methodologies and results.	Not in PR
3	Porter, Lucas	10/18/20	0.4	\$ 570.00	\$ 228.00	Review supporting documentation and data received from J. Estrada (PREPA) and M. Saenz (Siemens) related to FY 2021 fiscal plan load forecast methodologies and results.	Not in PR
3	Porter, Lucas	10/18/20	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for M. Meyer (AON), B. Law (AON) and B. Erwin (AON) regarding accounting treatment for post-certification FY 2021 fiscal plan pension reform initiative implementation.	Not in PR
6	Porter, Lucas	10/18/20	0.4	\$ 570.00	\$ 228.00	Review the P3 Authority generation transformation transaction RFP, data room contents and structure in preparation for the due diligence process.	Not in PR
52	Violante, Manuel	10/18/20	3.0	\$ 85.00	\$ 255.00	Continue to develop Enterprise Risk Management and Safety tool training materials for the PREPA Safety team.	Not in PR
6	Porter, Lucas	10/19/20	0.5	\$ 570.00	\$ 285.00	Review PREB order on PREPA IRP to inform responses to C. Diaz (CGSH) for inclusion in the draft P3 Authority generation transformation transaction RFP materials.	Not in PR
2	Crisalli, Paul	10/19/20	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) regarding the October 2020 cash flow budget.	Not in PR
6	Gil, Gerard	10/19/20	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) regarding T&D transaction transition matters, P3 Authority generation transformation transaction data room and milestone development with P3 Authority and Luma.	PR
6	Jorde, Seth	10/19/20	1.3	\$ 290.00	\$ 377.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to prepare responses to P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
3	Gil, Gerard	10/19/20	0.4	\$ 500.00	\$ 200.00	Analyze materials provided by N. Morales (PREPA) regarding the PREPA pension system to advance pension reform mandated by the FY 2021 fiscal plan.	PR
6	Porter, Lucas	10/19/20	0.4	\$ 570.00	\$ 228.00	Prepare responses for C. Diaz (CGSH) regarding PREPA IRP implementation for draft P3 Authority generation transformation transaction RFP materials.	Not in PR
2	Crisalli, Paul	10/19/20	0.6	\$ 875.00	\$ 525.00	Participate on various telephone calls with J. Keys (ACG) regarding changes to the weekly October 2020 cash flow budget prior to distribution to N. Morales (PREPA).	Not in PR
52	Aber, Joseph	10/19/20	0.8	\$ 325.00	\$ 260.00	Participate on call with representatives of LogicManager to develop roadmap for Safety training preparation and delivery as well as final action items before Safety tool launch.	Not in PR
2	Keys, Jamie	10/19/20	0.3	\$ 330.00	\$ 99.00	Revise the October 2020 cash flow budget through 1/8/21 per updated professional fee information provided by P. Crisalli (ACG).	Not in PR
52	Aber, Joseph	10/19/20	0.9	\$ 325.00	\$ 292.50	Review the LogicManager application for PREPA Safety forms prior to training and implementation.	Not in PR
6	San Miguel, Jorge	10/19/20	0.3	\$ 620.00	\$ 186.00	Participate on call with K. Datta (NEP) and R. Lurie (Whitedog) regarding T&D transaction transition matters and stakeholder listing.	PR
2	Gil, Gerard	10/19/20	0.3	\$ 500.00	\$ 150.00	Review updated data on necessary maintenance expense from C. Rodriguez (PREPA) for updated cash flow projections.	PR
6	Gil, Gerard	10/19/20	0.3	\$ 500.00	\$ 150.00	Participate in discussion with L. Porter (ACG) and J. San Miguel (ACG) regarding deliverables for Sargent & Lundy related to T&D and GenCo transactions on environmental reviews and site assessments.	PR
6	Jorde, Seth	10/19/20	1.4	\$ 290.00	\$ 406.00	Prepare fleet metrics in response to a P3 Authority request related to the generation confidential information memorandum.	Not in PR
54	Keys, Jamie	10/19/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake damages update call with C. Negron (PREPA), S. Rinaldi (ACG) and representatives of Claro Group and Tidal Basin to discuss the status of damage reports, issues and challenges and next steps.	Not in PR
6	San Miguel, Jorge	10/19/20	0.6	\$ 620.00	\$ 372.00	Review the Luma SRP and performance metrics planning meeting agenda and objectives received from J. Lopez (PREPA) to support additional Luma front-end transition efforts.	PR
52	Chandler, Nick	10/19/20	1.0	\$ 75.00	\$ 75.00	Participate on call with C. Gooch (ACG), J. Aber (ACG), M. Violante (ACG) and representatives of LogicManager to discuss the Enterprise Risk Management risk mitigation action plans and Safety and Incident Management forms.	Not in PR
2	Crisalli, Paul	10/19/20	0.5	\$ 875.00	\$ 437.50	Review the daily cash flow and daily bank balances to provide comments to J. Roque (PREPA).	Not in PR
50	Jorde, Seth	10/19/20	0.4	\$ 290.00	\$ 116.00	Prepare and submit the PREPA 13-week cash flow budget to PREPA creditors.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	10/19/20	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) regarding pension system update and remaining deliverables from ERS to provide to N. Morales (PREPA) and AAFAF representatives.	Not in PR
9	Gil, Gerard	10/19/20	1.1	\$ 500.00	\$ 550.00	Participate on call with FOMB representatives regarding post-certification FY 2021 fiscal plan reporting and initiatives implementation.	PR
2	Keys, Jamie	10/19/20	0.6	\$ 330.00	\$ 198.00	Participate on various telephone calls with P. Crisalli (ACG) regarding changes to the weekly October 2020 cash flow budget prior to distribution to N. Morales (PREPA).	Not in PR
3	Porter, Lucas	10/19/20	0.3	\$ 570.00	\$ 171.00	Review information received from B. Law (AON) related to accounting treatment for post-certification FY 2021 fiscal plan pension reform initiative implementation.	Not in PR
2	Keys, Jamie	10/19/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with G. Morales (ScottMadden) regarding additional Costa Sur expenses to be included in the October 2020 cash flow budget.	Not in PR
6	Porter, Lucas	10/19/20	0.3	\$ 570.00	\$ 171.00	Prepare notes for J. San Miguel (ACG) and G. Gil (ACG) regarding call with P3 Authority representatives to discuss due diligence tours related to the P3 Authority generation transformation transaction RFP.	Not in PR
3	Gil, Gerard	10/19/20	1.2	\$ 500.00	\$ 600.00	Participate in discussion with FOMB representatives regarding the pension reform initiative mandated by the FY 2021 fiscal plan.	PR
2	San Miguel, Jorge	10/19/20	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) regarding the October 2020 cash flow budget.	PR
52	Gooch, Corey	10/19/20	1.0	\$ 600.00	\$ 600.00	Participate on call with N. Chandler (ACG), J. Aber (ACG), M. Violante (ACG) and representatives of LogicManager to discuss the Enterprise Risk Management risk mitigation action plans and Safety and Incident Management forms.	Not in PR
3	Gil, Gerard	10/19/20	1.0	\$ 500.00	\$ 500.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) regarding pension system update and remaining deliverables from ERS to provide to N. Morales (PREPA) and AAFAF representatives.	PR
52	Aber, Joseph	10/19/20	1.0	\$ 325.00	\$ 325.00	Participate in meeting with D. Lohn (ACG), C. Gooch (ACG) and members of the PREPA Enterprise Risk Management Committee to discuss Enterprise Risk Management governance, Grant Risk Management, Business Continuity Planning, COVID-19 and resiliency planning.	Not in PR
50	San Miguel, Jorge	10/19/20	0.3	\$ 620.00	\$ 186.00	Review communication from P. Crisalli (ACG) to N. Morales (PREPA) and J. Roque (PREPA) related to updates on cash flow projections and updates on budget-to-actual data to inform monthly creditor call updates.	PR
52	Violante, Manuel	10/19/20	1.0	\$ 85.00	\$ 85.00	Participate on call with N. Chandler (ACG), J. Aber (ACG), C. Gooch (ACG) and representatives of LogicManager to discuss the Enterprise Risk Management risk mitigation action plans and Safety and Incident Management forms.	Not in PR
3	Gil, Gerard	10/19/20	0.6	\$ 500.00	\$ 300.00	Analyze materials provided by AON representatives to advance the pension reform initiative mandated by the FY 2021 fiscal plan.	PR
25	Rinaldi, Scott	10/19/20	1.5	\$ 785.00	\$ 1,177.50	Review detail time descriptions to be included on Exhibit C of the September 2020 monthly fee statement.	Not in PR
52	Lohn, Duane	10/19/20	1.0	\$ 760.00	\$ 760.00	Participate in meeting with C. Gooch (ACG), J. Aber (ACG) and members of the PREPA Enterprise Risk Management Committee to discuss Enterprise Risk Management governance, Grant Risk Management, Business Continuity Planning, COVID-19 and resiliency planning.	Not in PR
3	Porter, Lucas	10/19/20	0.9	\$ 570.00	\$ 513.00	Incorporate updated information received from S. Acevedo (PREPA) into the analysis of monthly generation cost and operations to inform updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
6	Porter, Lucas	10/19/20	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) and G. Gil (ACG) regarding deliverables for Sargent & Lundy related to T&D and GenCo transactions on environmental reviews and site assessments.	Not in PR
6	Porter, Lucas	10/19/20	0.5	\$ 570.00	\$ 285.00	Participate on call with P3 Authority representatives regarding preparation of virtual due diligence tours for the P3 Authority generation transformation transaction RFP.	Not in PR
25	Parker, Christine	10/19/20	0.3	\$ 200.00	\$ 60.00	Prepare correspondence to Enterprise Risk Management team members regarding the September 2020 monthly fee statement.	Not in PR
52	Gooch, Corey	10/19/20	1.0	\$ 600.00	\$ 600.00	Participate in meeting with D. Lohn (ACG), J. Aber (ACG) and members of the PREPA Enterprise Risk Management Committee to discuss Enterprise Risk Management governance, Grant Risk Management, Business Continuity Planning, COVID-19 and resiliency planning.	Not in PR
6	Jorde, Seth	10/19/20	2.2	\$ 290.00	\$ 638.00	Prepare the generation workforce and labor union overview sections for inclusion in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
3	Porter, Lucas	10/19/20	0.6	\$ 570.00	\$ 342.00	Review historical financial information provided by N. Morales (PREPA) related to pension reform initiative implementation.	Not in PR
52	Lohn, Duane	10/19/20	0.5	\$ 760.00	\$ 380.00	Prepare content and documentation for the Enterprise Risk Management Committee meeting.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/19/20	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) regarding T&D transaction transition matters, P3 Authority generation transformation transaction data room and milestone development with P3 Authority and Luma.	Not in PR
3	San Miguel, Jorge	10/19/20	1.0	\$ 620.00	\$ 620.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) regarding pension system update and remaining deliverables from ERS to provide to N. Morales (PREPA) and AAFAF representatives.	PR
6	Gil, Gerard	10/19/20	0.9	\$ 500.00	\$ 450.00	Review and provide input on updated RFP draft for the P3 Authority generation transformation transaction.	PR
6	San Miguel, Jorge	10/19/20	0.7	\$ 620.00	\$ 434.00	Review Judge Swain memorandum opinion, granting PREPA's motion for entry of order allowing administrative expense claim for compensation for front-end transition services under the T&D O&M agreement with Luma to inform ongoing transition work by PREPA.	PR
3	Porter, Lucas	10/19/20	0.5	\$ 570.00	\$ 285.00	Prepare summary exhibits and comments for N. Morales (PREPA) and J. Adrover (PREPA) to advance pension reform initiative implementation.	Not in PR
6	San Miguel, Jorge	10/19/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) and G. Gil (ACG) regarding deliverables for Sargent & Lundy related to T&D and GenCo transactions on environmental reviews and site assessments.	PR
2	Crisalli, Paul	10/19/20	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding the October 2020 cash flow budget.	Not in PR
52	Aber, Joseph	10/19/20	1.2	\$ 325.00	\$ 390.00	Review and provide comments on draft presentation for Safety forms training from LogicManager in preparation for PREPA training.	Not in PR
6	San Miguel, Jorge	10/19/20	0.4	\$ 620.00	\$ 248.00	Review initial comments to draft P3 Authority generation transformation transaction RFP prior to discussion with P3 Authority representatives.	PR
6	Smith, James	10/19/20	1.6	\$ 750.00	\$ 1,200.00	Review and prepare comments on draft RFP sent by FTI in support of the P3 Authority generation transformation transaction.	Not in PR
6	Jorde, Seth	10/19/20	0.5	\$ 290.00	\$ 145.00	Prepare update to P3 Authority advisors on the status of outstanding items related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
6	San Miguel, Jorge	10/19/20	0.5	\$ 620.00	\$ 310.00	Update stakeholder listing related to the T&D transaction transition process in advance of discussion with K. Datta (NEP) and R. Lurie (Whitedog) as requested by the PREPA Board of Directors.	PR
6	Jorde, Seth	10/19/20	0.8	\$ 290.00	\$ 232.00	Prepare requests to representatives of PREPA, P3 Authority and Ankura to gather outstanding items and information to be included in the P3 Authority generation transformation transaction data room and confidential information memorandum.	Not in PR
6	Porter, Lucas	10/19/20	1.3	\$ 570.00	\$ 741.00	Participate in working session with G. Gil (ACG) and S. Jorde (ACG) to prepare responses to P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
52	Lohn, Duane	10/19/20	0.2	\$ 760.00	\$ 152.00	Review the Information Technology Disaster Recovery work plan and submitted data requests.	Not in PR
6	Porter, Lucas	10/19/20	0.9	\$ 570.00	\$ 513.00	Prepare documents and information for S. Jorde (ACG) related to P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
52	Bohn, Christopher	10/19/20	2.0	\$ 150.00	\$ 300.00	Review the current PREPA property insurance program structure to understand terms and conditions for comparing retention levels.	Not in PR
6	Gil, Gerard	10/19/20	1.3	\$ 500.00	\$ 650.00	Participate in working session with S. Jorde (ACG) and L. Porter (ACG) to prepare responses to P3 Authority generation transformation transaction RFP due diligence requests.	PR
52	Aber, Joseph	10/19/20	1.0	\$ 325.00	\$ 325.00	Participate on call with N. Chandler (ACG), C. Gooch (ACG), M. Violante (ACG) and representatives of LogicManager to discuss the Enterprise Risk Management risk mitigation action plans and Safety and Incident Management forms.	Not in PR
2	Crisalli, Paul	10/19/20	0.6	\$ 875.00	\$ 525.00	Prepare supporting analyses to the final October 2020 cash flow budget.	Not in PR
51	Keys, Jamie	10/19/20	0.4	\$ 330.00	\$ 132.00	Participate on weekly touchpoint call with M. Rivera (PREPA), N. Rivera (PREPA), R. Rivera (PREPA), E. Diaz (PREPA) and J. San Miguel (ACG) regarding DFMO tasks and deliverables.	Not in PR
6	San Miguel, Jorge	10/19/20	0.2	\$ 620.00	\$ 124.00	Review meeting notes regarding conference call with P3 Authority representatives related to due diligence tours for the P3 Authority generation transformation transaction RFP.	PR
2	Keys, Jamie	10/19/20	1.2	\$ 330.00	\$ 396.00	Revise the October 2020 cash flow budget through 1/8/21 per comments provided by P. Crisalli (ACG) for review and sign-off by N. Morales (PREPA).	Not in PR
6	San Miguel, Jorge	10/19/20	0.8	\$ 620.00	\$ 496.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) regarding T&D transaction transition matters, the P3 Authority generation transformation transaction data room and milestone development with P3 Authority and Luma.	PR
52	Chandler, Nick	10/19/20	2.5	\$ 75.00	\$ 187.50	Develop the online Safety tool training presentation.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	10/19/20	1.2	\$ 500.00	\$ 600.00	Participate on call with R. Zampierollo (PREPA) regarding pending items for T&D O&M transition process.	PR
2	Crisalli, Paul	10/19/20	0.4	\$ 875.00	\$ 350.00	Finalize the October 2020 cash flow budget.	Not in PR
2	Crisalli, Paul	10/19/20	0.4	\$ 875.00	\$ 350.00	Update the October 2020 cash flow budget assumptions based on discussion with N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
25	Parker, Christine	10/19/20	1.1	\$ 200.00	\$ 220.00	Update Exhibit C of the September 2020 monthly fee statement.	Not in PR
50	San Miguel, Jorge	10/19/20	0.2	\$ 620.00	\$ 124.00	Review draft FEMA flash report for reconstruction works prepared by J. Keys (ACG) for discussion with F. Padilla (PREPA) and DFMO staff.	PR
6	Jorde, Seth	10/19/20	1.2	\$ 290.00	\$ 348.00	Review contents of the P3 Authority generation transformation transaction data room to determine additional information to be included as requested by representative of P3 Authority.	Not in PR
50	Jorde, Seth	10/19/20	0.2	\$ 290.00	\$ 58.00	Correspond with J. Spina (OMM) regarding the 13-week cash flow budget submission to PREPA creditors.	Not in PR
54	Rinaldi, Scott	10/19/20	0.5	\$ 785.00	\$ 392.50	Participate on the weekly earthquake damages update call with C. Negron (PREPA), J. Keys (ACG) and representatives of Claro Group and Tidal Basin to discuss the status of damage reports, issues and challenges and next steps (partial).	Not in PR
50	Smith, James	10/19/20	0.1	\$ 750.00	\$ 75.00	Review the daily and weekly operations data and generation outage reports received from PREPA in support of the creditor reporting workstream.	Not in PR
51	San Miguel, Jorge	10/19/20	0.4	\$ 620.00	\$ 248.00	Participate on weekly touchpoint call with M. Rivera (PREPA), N. Rivera (PREPA), R. Rivera (PREPA), E. Diaz (PREPA) and J. Keys (ACG) regarding DFMO tasks and deliverables.	PR
50	San Miguel, Jorge	10/19/20	0.2	\$ 620.00	\$ 124.00	Review updated draft cash flow projections provided by P. Crisalli (ACG) to inform monthly creditor call updates.	PR
3	Porter, Lucas	10/19/20	1.5	\$ 570.00	\$ 855.00	Prepare analysis of historical financial information provided by N. Morales (PREPA) and M. Toro (PREPA) to advance pension reform initiative implementation.	Not in PR
6	Porter, Lucas	10/20/20	0.6	\$ 570.00	\$ 342.00	Prepare initial comments on draft financial projections for G. Gil (ACG), F. Chapados (Citi) and other FOMB and P3 Authority representatives in preparation for the P3 Authority generation transformation transaction RFP launch.	Not in PR
54	Keys, Jamie	10/20/20	0.4	\$ 330.00	\$ 132.00	Review the latest earthquake status report provided by G. Kelley (Claro).	Not in PR
6	Gil, Gerard	10/20/20	0.5	\$ 500.00	\$ 250.00	Review draft financial projections prepared by L. Porter (ACG) for P3 representatives in preparation for the P3 Authority generation transformation transaction RFP launch.	PR
6	Porter, Lucas	10/20/20	0.4	\$ 570.00	\$ 228.00	Prepare responses for S. Jorde (ACG) and P3 Authority representatives related to draft confidential information memorandum materials for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Smith, James	10/20/20	0.1	\$ 750.00	\$ 75.00	Review the daily and weekly operations data and generation outage reports received from PREPA in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	10/20/20	0.7	\$ 570.00	\$ 399.00	Participate on call with T. Cavalcante (S&L), M. Thibodeau (S&L), J. San Miguel (ACG), S. Jorde (ACG) and G. Gil (ACG) to discuss information needed for the P3 Authority generation transformation transaction RFP tax analysis.	Not in PR
2	Keys, Jamie	10/20/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding variances between the budget and actuals for the week ended 10/16/20.	Not in PR
6	San Miguel, Jorge	10/20/20	0.2	\$ 620.00	\$ 124.00	Provide M. DiConza (OMM) with information related to PREPA funding of Luma accounts for payments of fixed and variable fee accounts.	PR
6	Porter, Lucas	10/20/20	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for T. Cavalcante (S&L) related to supporting information for P3 Authority generation transformation transaction RFP tax analysis.	Not in PR
52	Violante, Manuel	10/20/20	1.0	\$ 85.00	\$ 85.00	Participate in working session with N. Chandler (ACG) to revise the online Safety tool training session structure and conduct dry run of training session.	Not in PR
6	Gil, Gerard	10/20/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with E. Gonzalez (CPM) regarding due diligence items for the P3 Authority generation transformation transaction.	PR
51	San Miguel, Jorge	10/20/20	0.5	\$ 620.00	\$ 310.00	Participate on call with R. Bagger (C55) regarding CDBG-PR developments with HUD, the White House and coordination with PREPA DFMO.	PR
52	Aber, Joseph	10/20/20	1.2	\$ 325.00	\$ 390.00	Review LogicManager training materials to find opportunities to upgrade for PREPA key risk conversations.	Not in PR
52	Aber, Joseph	10/20/20	0.9	\$ 325.00	\$ 292.50	Review directorate structure for the prepaready.com tool to identify areas for which information gathered in 2019 could be used to populate the key fields.	Not in PR
2	Keys, Jamie	10/20/20	0.8	\$ 330.00	\$ 264.00	Prepare the monthly AAFAF bank balance report for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	10/20/20	0.9	\$ 875.00	\$ 787.50	Develop the templates and supporting schedules related to cash flow reporting for week ended 10/16/20.	Not in PR
3	Porter, Lucas	10/20/20	0.9	\$ 570.00	\$ 513.00	Review customer consumption data files from M. Scherrer (PREPA) to inform response to request from FOMB representatives.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	10/20/20	0.7	\$ 620.00	\$ 434.00	Participate on call with T. Cavalcante (S&L), M. Thibodeau (S&L), L. Porter (ACG), S. Jorde (ACG) and G. Gil (ACG) to discuss information needed for the P3 Authority generation transformation transaction RFP tax analysis.	PR
52	Chandler, Nick	10/20/20	1.0	\$ 75.00	\$ 75.00	Participate in working session with M. Violante (ACG) to revise the online Safety tool training session structure and conduct dry run of training session.	Not in PR
2	Keys, Jamie	10/20/20	1.1	\$ 330.00	\$ 363.00	Update the cash flow forecast for actuals through the week ended 10/16/20 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	10/20/20	0.4	\$ 875.00	\$ 350.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	10/20/20	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss updates and next steps for FY 2021 fiscal plan updates and initiatives implementation.	PR
52	Chandler, Nick	10/20/20	1.2	\$ 75.00	\$ 90.00	Translate the Safety tool training presentation from Spanish to English in advance of union training sessions.	Not in PR
51	Keys, Jamie	10/20/20	0.5	\$ 330.00	\$ 165.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG), J. San Miguel (ACG), S. Rinaldi (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
25	Parker, Christine	10/20/20	2.5	\$ 200.00	\$ 500.00	Review Exhibit C time descriptions for the period 10/11/20 - 10/17/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
6	Jorde, Seth	10/20/20	0.6	\$ 290.00	\$ 174.00	Review revised consumption figures sent by L. Porter (ACG) to finalize a response to P3 Authority advisors related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
2	Crisalli, Paul	10/20/20	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding variances between the budget and actuals for the week ended 10/16/20.	Not in PR
51	San Miguel, Jorge	10/20/20	0.5	\$ 620.00	\$ 310.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG), S. Rinaldi (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
6	Jorde, Seth	10/20/20	0.7	\$ 290.00	\$ 203.00	Participate on call with T. Cavalcante (S&L), M. Thibodeau (S&L), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss information needed for the P3 Authority generation transformation transaction RFP tax analysis.	Not in PR
25	Parker, Christine	10/20/20	0.7	\$ 200.00	\$ 140.00	Continue to update Exhibit C of the September 2020 monthly fee statement to incorporate updates.	Not in PR
6	Jorde, Seth	10/20/20	0.6	\$ 290.00	\$ 174.00	Participate on call with L. Porter (ACG) to prepare responses to requests for information received from P3 Authority representatives related to the P3 Authority generation transformation transaction data room and confidential information memorandum.	Not in PR
52	Chandler, Nick	10/20/20	2.3	\$ 75.00	\$ 172.50	Revise the PREPA Safety tool training presentation to incorporate new and revised content provided by PREPA.	Not in PR
6	Porter, Lucas	10/20/20	2.7	\$ 570.00	\$ 1,539.00	Revise draft confidential information memorandum materials on PREPA generation capacity and fleet status originally prepared by P3 Authority representative to correct and align information with data provided by G. Soto (PREPA) and other management personnel.	Not in PR
52	Bohn, Christopher	10/20/20	0.4	\$ 150.00	\$ 60.00	Review new Property Risk Model data request for use in developing the Property Risk Model.	Not in PR
6	San Miguel, Jorge	10/20/20	1.4	\$ 620.00	\$ 868.00	Participate in working session with G. Gil (ACG) to discuss T&D transaction transition matters and updates received from representatives of PREPA, P3 Authority and Luma.	PR
25	Rinaldi, Scott	10/20/20	1.5	\$ 785.00	\$ 1,177.50	Review detail time descriptions to be included on Exhibit C of the September 2020 monthly fee statement.	Not in PR
6	Crisalli, Paul	10/20/20	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss PREPA funding of Luma fixed fee and variable fee amounts for update to M. DiConza (OMM) and Proskauer.	Not in PR
6	Porter, Lucas	10/20/20	0.8	\$ 570.00	\$ 456.00	Review independent engineer reports received from T. Cavalcante (S&L) to inform updates to draft confidential information memorandum materials related to the PREPA generation transformation transaction.	Not in PR
6	Gil, Gerard	10/20/20	1.4	\$ 500.00	\$ 700.00	Participate in working session with J. San Miguel (ACG) to discuss T&D transaction transition matters and updates received from representatives of PREPA, P3 Authority and Luma.	PR
6	Jorde, Seth	10/20/20	0.3	\$ 290.00	\$ 87.00	Prepare generation consumption and capacity figures in response to a request from P3 Authority advisors related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
51	Gil, Gerard	10/20/20	0.5	\$ 500.00	\$ 250.00	Participate on the weekly King & Spalding conference call with S. Rinaldi (ACG), J. San Miguel (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
6	San Miguel, Jorge	10/20/20	0.6	\$ 620.00	\$ 372.00	Review draft P3 Authority generation transformation transaction RFP to be submitted to representatives of P3 Authority.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Bohn, Christopher	10/20/20	0.6	\$ 150.00	\$ 90.00	Participate on call with C. Gooch (ACG) to prepare updated Property Risk Model data request.	Not in PR
52	Aber, Joseph	10/20/20	0.9	\$ 325.00	\$ 292.50	Review the Enterprise Risk Management review from 2019 to identify key risk conversations that need to be completed.	Not in PR
2	Crisalli, Paul	10/20/20	0.5	\$ 875.00	\$ 437.50	Review supporting documents for the daily cash flow and daily bank balances provided by PREPA Treasury to inform the cash flow forecast.	Not in PR
3	Porter, Lucas	10/20/20	0.8	\$ 570.00	\$ 456.00	Analyze updated data from R. Rivera (PREPA) related to historical power purchase agreement costs for fiscal plan projections update.	Not in PR
6	San Miguel, Jorge	10/20/20	0.8	\$ 620.00	\$ 496.00	Review updated confidential information memorandum slides provided by P3 Authority and updated generation fleet status to discuss with PREPA Board of Directors representatives and provide comments thereto.	PR
52	Aber, Joseph	10/20/20	0.9	\$ 325.00	\$ 292.50	Review key risks identified for PREPA in anticipation of conversations with departments to identify remediation strategies.	Not in PR
3	Gil, Gerard	10/20/20	0.5	\$ 500.00	\$ 250.00	Participate on call with K. Bolanos (DV) and L. Porter (ACG) to discuss regulatory updates related to IRP implementation and FY 2021 fiscal plan compliance.	PR
52	Lohn, Duane	10/20/20	0.9	\$ 760.00	\$ 684.00	Participate on call with C. Gooch (ACG) to review the draft Enterprise Risk Management presentation for the PREPA Board of Directors.	Not in PR
3	Porter, Lucas	10/20/20	0.5	\$ 570.00	\$ 285.00	Prepare follow-up clarification request with supporting analysis for R. Rivera (PREPA) regarding historical power purchase agreement costs and metrics for the FY 2021 fiscal plan projections update.	Not in PR
51	Rinaldi, Scott	10/20/20	0.5	\$ 785.00	\$ 392.50	Participate on the weekly King & Spalding conference call with G. Gil (ACG), J. San Miguel (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
6	Porter, Lucas	10/20/20	0.6	\$ 570.00	\$ 342.00	Participate on call with S. Jorde (ACG) to prepare responses to requests for information received from P3 Authority representatives related to the P3 Authority generation transformation transaction data room and confidential information memorandum.	Not in PR
52	Aber, Joseph	10/20/20	0.8	\$ 325.00	\$ 260.00	Review data to populate master data area for the prepaready.com tool to assess completeness after upload.	Not in PR
25	Parker, Christine	10/20/20	0.8	\$ 200.00	\$ 160.00	Update Exhibit C with time descriptions for the period 10/11/20 - 10/17/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
52	Gooch, Corey	10/20/20	0.7	\$ 600.00	\$ 420.00	Prepare the final version of the Enterprise Risk Management presentation for the PREPA Board of Directors for distribution to PREPA representatives.	Not in PR
6	Jorde, Seth	10/20/20	2.1	\$ 290.00	\$ 609.00	Prepare files sent by PREPA related to P3 Authority generation transformation transaction asset maintenance to add to the due diligence data room.	Not in PR
52	Gooch, Corey	10/20/20	2.3	\$ 600.00	\$ 1,380.00	Prepare updated version of the Enterprise Risk Management presentation for distribution to the PREPA Board of Directors.	Not in PR
3	Porter, Lucas	10/20/20	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Zampierollo (PREPA) to discuss data request from FOMB related to customer consumption and billing information required for fiscal plan update.	Not in PR
52	Gooch, Corey	10/20/20	0.6	\$ 600.00	\$ 360.00	Participate on call with C. Bohn (ACG) to prepare updated Property Risk Model data request.	Not in PR
3	Porter, Lucas	10/20/20	1.1	\$ 570.00	\$ 627.00	Prepare initial data response package for FOMB representative based on information from M. Scherrer (PREPA) needed for the FY 2021 fiscal plan update.	Not in PR
3	Porter, Lucas	10/20/20	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss updates and next steps for FY 2021 fiscal plan updates and initiatives implementation.	Not in PR
3	Porter, Lucas	10/20/20	0.5	\$ 570.00	\$ 285.00	Participate on call with K. Bolanos (DV) and G. Gil (ACG) to discuss regulatory updates related to IRP implementation and FY 2021 fiscal plan compliance.	Not in PR
52	Gooch, Corey	10/20/20	0.9	\$ 600.00	\$ 540.00	Participate on call with D. Lohn (ACG) to review the draft Enterprise Risk Management presentation for the PREPA Board of Directors.	Not in PR
54	Keys, Jamie	10/20/20	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with S. Diaz (ARI) regarding earthquake peaking unit RFR packages to be submitted to COR3 as compared to the Maria peaking unit submission.	Not in PR
3	Porter, Lucas	10/20/20	0.4	\$ 570.00	\$ 228.00	Prepare data request for M. Scherrer (PREPA), N. Figueroa (PREPA) and R. Zampierollo (PREPA) related to customer consumption and billing data for FOMB required for fiscal plan update.	Not in PR
6	Jorde, Seth	10/20/20	1.5	\$ 290.00	\$ 435.00	Prepare EcoElectrica and AES statistics in response to a request from Citi representatives related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
6	San Miguel, Jorge	10/20/20	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss PREPA funding of Luma fixed fee and variable fee amounts for update to M. DiConza (OMM) and Proskauer.	PR
52	Lohn, Duane	10/20/20	0.6	\$ 760.00	\$ 456.00	Prepare the COVID-19 response for inclusion in the COVID-19 screening application being implemented by PREPA.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	10/20/20	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA) to discuss the FY 2021 fiscal plan initiative related to pension reform.	PR
50	San Miguel, Jorge	10/20/20	0.2	\$ 620.00	\$ 124.00	Review revised FEMA flash report template sent by J. Keys (ACG) for upcoming updates related to reconstruction funding.	PR
6	Gil, Gerard	10/20/20	0.7	\$ 500.00	\$ 350.00	Participate on call with T. Cavalcante (S&L), M. Thibodeau (S&L), J. San Miguel (ACG), S. Jorde (ACG) and L. Porter (ACG) to discuss information needed for the P3 Authority generation transformation transaction RFP tax analysis.	PR
6	Gil, Gerard	10/20/20	1.6	\$ 500.00	\$ 800.00	Revise draft confidential information memorandum materials and prepare commentary to advance issuance of RFP for the P3 Authority generation transformation transaction.	PR
51	San Miguel, Jorge	10/20/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with M. Rivera (PREPA) regarding updates on CDBG-PR developments with HUD and the White House regarding additional funds for electric system upgrades.	PR
3	Porter, Lucas	10/21/20	0.2	\$ 570.00	\$ 114.00	Prepare data update and request for M. Meyer (AON) and B. Law (AON) regarding the post-certification FY 2021 fiscal plan pension reform initiative.	Not in PR
52	Lohn, Duane	10/21/20	1.0	\$ 760.00	\$ 760.00	Prepare content for the COVID-19 check-in and tracking tool.	Not in PR
6	San Miguel, Jorge	10/21/20	0.5	\$ 620.00	\$ 310.00	Participate on call with C. Feliciano (Econ), G. Gil (ACG) and AAFAF representatives regarding T&D transaction status, recent judicial developments and policy objectives.	PR
6	Porter, Lucas	10/21/20	0.2	\$ 570.00	\$ 114.00	Prepare response to request from C. Diaz (CGSH) for input to draft P3 Authority generation transformation transaction RFP materials.	Not in PR
50	Keys, Jamie	10/21/20	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 10/16/20 for review by M. Rivera (PREPA).	Not in PR
6	Gil, Gerard	10/21/20	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss due diligence requests for the P3 Authority generation transformation transaction.	PR
2	Crisalli, Paul	10/21/20	0.7	\$ 875.00	\$ 612.50	Review the daily cash flow and daily bank balances to prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
6	Jorde, Seth	10/21/20	0.5	\$ 290.00	\$ 145.00	Prepare update on the employee pension section of the P3 Authority generation transformation transaction confidential information memorandum in response to a request received from advisors of P3 Authority.	Not in PR
50	Smith, James	10/21/20	0.7	\$ 750.00	\$ 525.00	Review and update log of regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR
6	Gil, Gerard	10/21/20	0.5	\$ 500.00	\$ 250.00	Participate on call with C. Feliciano (Econ), J. San Miguel (ACG) and AAFAF representatives regarding T&D transaction status, recent judicial developments and policy objectives.	PR
50	Crisalli, Paul	10/21/20	0.2	\$ 875.00	\$ 175.00	Review draft FEMA flash report for week ended 10/16/20.	Not in PR
3	Porter, Lucas	10/21/20	1.4	\$ 570.00	\$ 798.00	Prepare weekly generator report based on updated information received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and FOMB representatives as required by the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	10/21/20	0.5	\$ 500.00	\$ 250.00	Participate in discussion with AAFAF representatives regarding the post-certification FY 2021 fiscal plan implementation process.	PR
6	San Miguel, Jorge	10/21/20	0.5	\$ 620.00	\$ 310.00	Participate on conference call with F. Fontanes (P3A), M. Marchany (P3A), R. Cooper (CGSH), C. Kordula (CGSH), F. Chapados (Citi), D. Yu (Citi), J. Iriarte (Citi), J. Smith (ACG), G. Gil (ACG), L. Porter (ACG), S. Jorde (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps related to the P3 Authority generation transformation transaction due diligence and procurement process.	PR
6	Smith, James	10/21/20	0.3	\$ 750.00	\$ 225.00	Participate on call with M. Pietrantoni (PMA), M. Rodriguez (PMA), A. Billoch (PMA) and members of the P3 Authority advisory team to discuss the generation asset demarcation workstreams.	Not in PR
6	Smith, James	10/21/20	0.5	\$ 750.00	\$ 375.00	Participate on conference call with F. Fontanes (P3A), M. Marchany (P3A), R. Cooper (CGSH), C. Kordula (CGSH), F. Chapados (Citi), D. Yu (Citi), J. Iriarte (Citi), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), S. Jorde (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps related to the P3 Authority generation transformation transaction due diligence and procurement process.	Not in PR
6	Porter, Lucas	10/21/20	0.8	\$ 570.00	\$ 456.00	Participate on call with S. Jorde (ACG) to discuss responding documents from J. Umpierre (PREPA) related to P3 Authority generation transformation transaction RFP due diligence.	Not in PR
52	Bandoian, Austin	10/21/20	1.0	\$ 85.00	\$ 85.00	Participate in working session with C. Gooch (ACG), N. Chandler (ACG), C. Bohn (ACG), S. Rodriguez (PREPA) and O. Arroyo (PREPA) to prepare agenda for meetings during the week of 10/26/20, including Enterprise Risk Management and Safety tool training sessions, the presentation to the PREPA Board of Directors, risk mitigation interviews and meetings with division heads to complete Business Continuity Plan information in the online tool.	Not in PR
52	Chandler, Nick	10/21/20	0.5	\$ 75.00	\$ 37.50	Prepare notes and action items from the status update call with PREPA stakeholders for review by C. Gooch (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	10/21/20	0.8	\$ 875.00	\$ 700.00	Review the accounts payable aging trend analysis to provide comments to S. Jorde (ACG).	Not in PR
6	San Miguel, Jorge	10/21/20	0.4	\$ 620.00	\$ 248.00	Participate on call with E. Arosemena (PREPA) to discuss T&D transaction transition update related to permitting and licensing with Luma.	PR
6	Porter, Lucas	10/21/20	0.7	\$ 570.00	\$ 399.00	Prepare responses to due diligence questions related to the generation fleet for the P3 Authority generation transformation transaction RFP and the confidential information memorandum.	Not in PR
50	Jorde, Seth	10/21/20	0.3	\$ 290.00	\$ 87.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance reports to creditors.	Not in PR
52	Aber, Joseph	10/21/20	0.9	\$ 325.00	\$ 292.50	Review facilities information entered into the prepaready.com tool for completeness and functionality.	Not in PR
6	San Miguel, Jorge	10/21/20	0.4	\$ 620.00	\$ 248.00	Participate on call with M. DiConza (OMM), C. Feliciano (Econ), G. Gil (ACG) and AAFAF representatives to discuss impact of Judge Swain decision on the T&D transaction transition process.	PR
6	Gil, Gerard	10/21/20	0.5	\$ 500.00	\$ 250.00	Participate on conference call with F. Fontanes (P3A), M. Marchany (P3A), R. Cooper (CGSH), C. Kordula (CGSH), F. Chapados (Citi), D. Yu (Citi), J. Iriarte (Citi), J. San Miguel (ACG), J. Smith (ACG), L. Porter (ACG), S. Jorde (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps related to the P3 Authority generation transformation transaction due diligence and procurement process.	PR
6	Jorde, Seth	10/21/20	0.6	\$ 290.00	\$ 174.00	Review P3 Authority generation transformation transaction confidential information memorandum sections assigned to Ankura for accuracy in preparation for submission to bidders.	Not in PR
50	Jorde, Seth	10/21/20	0.3	\$ 290.00	\$ 87.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files to representatives of McKinsey and FOMB.	Not in PR
6	Porter, Lucas	10/21/20	0.4	\$ 570.00	\$ 228.00	Review action items and responsibilities from S. Jorde (ACG) related to the P3 Authority generation transformation transaction RFP due diligence and document preparation.	Not in PR
52	Gooch, Corey	10/21/20	1.0	\$ 600.00	\$ 600.00	Participate in working session with N. Chandler (ACG), A. Bandoian (ACG), C. Bohn (ACG), S. Rodriguez (PREPA) and O. Arroyo (PREPA) to prepare agenda for meetings during the week of 10/26/20, including Enterprise Risk Management and Safety tool training sessions, the presentation to the PREPA Board of Directors, risk mitigation interviews and meetings with division heads to complete Business Continuity Plan information in the online tool.	Not in PR
6	Gil, Gerard	10/21/20	0.5	\$ 500.00	\$ 250.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L) and J. Smith (ACG) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction and the asset demarcation process.	PR
6	San Miguel, Jorge	10/21/20	0.7	\$ 620.00	\$ 434.00	Review update information provided by L. Rios (PREPA) pertaining to regulatory, permitting and environmental assessment workstreams for T&D and generation assets to inform P3 Authority transition and procurement processes.	PR
25	Parker, Christine	10/21/20	2.6	\$ 200.00	\$ 520.00	Assemble time descriptions for inclusion in the October 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	10/21/20	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	Porter, Lucas	10/21/20	0.2	\$ 570.00	\$ 114.00	Prepare follow-up questions for R. Rivera (PREPA) related to power purchase agreement costs and operating metrics for fiscal plan initiative implementation and update.	Not in PR
6	Gil, Gerard	10/21/20	0.7	\$ 500.00	\$ 350.00	Review and prepare comments on updated draft of RFP for the P3 Authority generation transformation transaction.	PR
52	Gooch, Corey	10/21/20	2.7	\$ 600.00	\$ 1,620.00	Participate on call with representatives of Screenin.me to prepare the data request list for PREPA to implement the COVID-19 screening tool, review PREPA screening questions and begin setting up the PREPA Screenin.me platform.	Not in PR
2	Crisalli, Paul	10/21/20	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 10/16/20.	Not in PR
3	Porter, Lucas	10/21/20	0.6	\$ 570.00	\$ 342.00	Review updated hourly generation reports from G. Soto (PREPA) to inform development of operational report required by FOMB.	Not in PR
6	Porter, Lucas	10/21/20	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss status and next steps for P3 Authority generation transformation transaction RFP due diligence materials preparation.	Not in PR
51	Keys, Jamie	10/21/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/21/20	0.2	\$ 570.00	\$ 114.00	Prepare response for J. Smith (ACG) regarding confidential information memorandum materials for the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	10/21/20	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss status and next steps for P3 Authority generation transformation transaction RFP due diligence materials preparation.	PR
9	Gil, Gerard	10/21/20	2.0	\$ 500.00	\$ 1,000.00	Participate on call with R. Zampierollo (PREPA), FOMB representatives and PREPA management team members to discuss FY 2021 fiscal plan initiatives reporting.	PR
3	Porter, Lucas	10/21/20	0.4	\$ 570.00	\$ 228.00	Prepare request for clarification for S. Acevedo (PREPA) regarding power purchase agreement costs and operating metrics for updates to the post-certification FY 2021 fiscal plan and liquidity projections.	Not in PR
6	Jorde, Seth	10/21/20	0.5	\$ 290.00	\$ 145.00	Participate on conference call with F. Fontanes (P3A), M. Marchany (P3A), R. Cooper (CGSH), C. Kordula (CGSH), F. Chapados (Citi), D. Yu (Citi), J. Iriarte (Citi), J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG), L. Porter (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps related to the P3 Authority generation transformation transaction due diligence and procurement process.	Not in PR
6	Porter, Lucas	10/21/20	0.4	\$ 570.00	\$ 228.00	Revise initial draft response and data from S. Jorde (ACG) for P3 Authority generation transformation transaction RFP due diligence questions received from S. Chabra (Citi).	Not in PR
6	Jorde, Seth	10/21/20	0.8	\$ 290.00	\$ 232.00	Participate on call with L. Porter (ACG) to discuss responding documents from J. Umpierre (PREPA) related to P3 Authority generation transformation transaction RFP due diligence.	Not in PR
52	Bohn, Christopher	10/21/20	1.0	\$ 150.00	\$ 150.00	Participate in working session with C. Gooch (ACG), A. Bandoian (ACG), N. Chandler (ACG), S. Rodriguez (PREPA) and O. Arroyo (PREPA) to prepare agenda for meetings during the week of 10/26/20, including Enterprise Risk Management and Safety tool training sessions, the presentation to the PREPA Board of Directors, risk mitigation interviews and meetings with division heads to complete Business Continuity Plan information in the online tool.	Not in PR
51	San Miguel, Jorge	10/21/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with representatives of COR3 regarding agenda and schedule for meeting with DFMO representatives regarding reconstruction funding priorities.	PR
3	Porter, Lucas	10/21/20	0.5	\$ 570.00	\$ 285.00	Revise pension analysis and exhibits based on data received from N. Morales (PREPA) for the FY 2021 fiscal plan pension reform initiative.	Not in PR
6	Smith, James	10/21/20	0.9	\$ 750.00	\$ 675.00	Review and prepare comments on draft RFP and confidential information memorandum sent by FTI in support of the P3 Authority generation transformation transaction.	Not in PR
50	Jorde, Seth	10/21/20	0.7	\$ 290.00	\$ 203.00	Prepare weekly accounts payable summary for P. Crisalli (ACG) to review prior to submission to creditors.	Not in PR
6	Jorde, Seth	10/21/20	0.5	\$ 290.00	\$ 145.00	Prepare information for L. Belden (S&L) on P3 Authority generation transformation transaction asset maintenance to assist in preparing updated independent engineer reports.	Not in PR
6	Porter, Lucas	10/21/20	0.6	\$ 570.00	\$ 342.00	Review draft responding documents from J. Umpierre (PREPA) for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
51	Keys, Jamie	10/21/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report.	Not in PR
6	Porter, Lucas	10/21/20	0.6	\$ 570.00	\$ 342.00	Review employee data from M. Toro (PREPA) for responses to P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
52	Chandler, Nick	10/21/20	1.0	\$ 75.00	\$ 75.00	Participate in working session with C. Gooch (ACG), A. Bandoian (ACG), C. Bohn (ACG), S. Rodriguez (PREPA) and O. Arroyo (PREPA) to prepare agenda for meetings during the week of 10/26/20, including Enterprise Risk Management and Safety tool training sessions, the presentation to the PREPA Board of Directors, risk mitigation interviews and meetings with division heads to complete Business Continuity Plan information in the online tool.	Not in PR
6	Porter, Lucas	10/21/20	0.2	\$ 570.00	\$ 114.00	Revise draft materials from S. Jorde (ACG) for the P3 Authority generation transformation transaction RFP and confidential information memorandum.	Not in PR
6	San Miguel, Jorge	10/21/20	0.9	\$ 620.00	\$ 558.00	Participate on call with D. Miller (Luma) regarding T&D transaction transition matters and coordination with PREPA and Luma representatives.	PR
54	Keys, Jamie	10/21/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with M. Rodriguez (PREPA) regarding DFMO roles and responsibilities for the earthquake insurance claim.	Not in PR
50	Keys, Jamie	10/21/20	0.2	\$ 330.00	\$ 66.00	Correspond with M. Rivera (PREPA) regarding the weekly FEMA flash report.	Not in PR
6	Porter, Lucas	10/21/20	0.5	\$ 570.00	\$ 285.00	Participate on conference call with F. Fontanes (P3A), M. Marchany (P3A), R. Cooper (CGSH), C. Kordula (CGSH), F. Chapados (Citi), D. Yu (Citi), J. Iriarte (Citi), J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG), S. Jorde (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps related to the P3 Authority generation transformation transaction due diligence and procurement process.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	10/21/20	0.3	\$ 570.00	\$ 171.00	Review response and data received from R. Rivera (PREPA) related to power purchase agreement costs and operating metrics for the post-certification FY 2021 fiscal plan initiative implementation and update.	Not in PR
50	Jorde, Seth	10/21/20	0.8	\$ 290.00	\$ 232.00	Prepare bank balance, weekly cash flow and FEMA flash reports for creditors.	Not in PR
50	Keys, Jamie	10/21/20	0.2	\$ 330.00	\$ 66.00	Correspond with S. Jorde (ACG) regarding submission of the weekly FEMA flash report to the creditors.	Not in PR
6	Smith, James	10/21/20	0.5	\$ 750.00	\$ 375.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L) and G. Gil (ACG) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction and the asset demarcation process.	Not in PR
9	Jorde, Seth	10/21/20	0.9	\$ 290.00	\$ 261.00	Review payroll and overtime data received from PREPA representatives to support preparation of the overtime tracking initiative analysis and management presentation for September 2020.	Not in PR
6	San Miguel, Jorge	10/21/20	1.0	\$ 620.00	\$ 620.00	Participate on call with L. Rios (PREPA) and M. Mercado (PREPA) to discuss and review status of regulatory, permitting and environmental assessment workstreams for T&D and generation assets.	PR
6	Jorde, Seth	10/21/20	2.2	\$ 290.00	\$ 638.00	Prepare active commercial contracts to add to the P3 Authority generation transformation transaction data room in response to a request received from P3 Authority representatives.	Not in PR
6	Gil, Gerard	10/21/20	0.4	\$ 500.00	\$ 200.00	Participate on call with M. DiConza (OMM), C. Feliciano (Econ), J. San Miguel (ACG) and AAFAF representatives to discuss impact of Judge Swain decision on the T&D transaction transition process.	PR
54	Rinaldi, Scott	10/22/20	0.3	\$ 785.00	\$ 235.50	Read email and supporting documentation sent by J. Parsons (Claro) to M. Rodriguez (PREPA) related to information request needed to further develop the earthquake insurance claim.	Not in PR
51	San Miguel, Jorge	10/22/20	0.3	\$ 620.00	\$ 186.00	Participate on call with M. Rivera (PREPA) regarding DFMO developments with COR3 and the PREPA Risk Management office.	PR
6	Gil, Gerard	10/22/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to prepare for call with FOMB and P3 Authority representatives on financial projections for the P3 Authority generation transformation transaction.	PR
51	San Miguel, Jorge	10/22/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with M. Rivera (PREPA) regarding request from Risk Management office related to federal funding.	PR
6	Gil, Gerard	10/22/20	0.4	\$ 500.00	\$ 200.00	Participate on call with J. Smith (ACG) and L. Porter (ACG) to discuss generation demarcation progress updates for the Luma front-end transition.	PR
52	Violante, Manuel	10/22/20	1.0	\$ 85.00	\$ 85.00	Participate in working session with C. Gooch (ACG), N. Chandler (ACG), K. Salas (PREPA), S. Rosado (PREPA) and representatives of LogicManager to develop roadmap for Safety training preparation and delivery as well as final action items before the Safety tool launch.	Not in PR
6	Porter, Lucas	10/22/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to prepare for call with FOMB and P3 Authority representatives regarding financial projections for the P3 Authority generation transformation transaction.	Not in PR
6	San Miguel, Jorge	10/22/20	0.1	\$ 620.00	\$ 62.00	Distribute draft RFP for generation assets to Sargent & Lundy representatives for technical review and comments in support of the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	10/22/20	0.5	\$ 570.00	\$ 285.00	Participate on call with H. Fink (HL) to discuss data room design for environmental related to P3 Authority generation transformation transaction due diligence requests.	Not in PR
51	Crisalli, Paul	10/22/20	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) regarding revised format for the DFMO flash report.	Not in PR
52	Chandler, Nick	10/22/20	1.5	\$ 75.00	\$ 112.50	Upload the 2019 risk mitigation data in online Enterprise Risk Management tool in order to update the reports generated from the tool.	Not in PR
50	Smith, James	10/22/20	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance in support of the creditor mediation reporting workstreams and November creditor call.	Not in PR
52	Gooch, Corey	10/22/20	0.5	\$ 600.00	\$ 300.00	Participate on call with N. Chandler (ACG) and J. Aber (ACG) to review the open items on the PREPA Risk Management platform and Safety training presentation.	Not in PR
51	Rinaldi, Scott	10/22/20	0.3	\$ 785.00	\$ 235.50	Read email and supporting documentation sent by M. Marquez (WTW) to M. Rodriguez (PREPA) related to the FEMA claim and need to secure additional support for development of the hurricane insurance claim.	Not in PR
6	Gil, Gerard	10/22/20	0.3	\$ 500.00	\$ 150.00	Prepare status report for P3 Authority representatives regarding the status of the demarcation analysis and next steps.	PR
6	San Miguel, Jorge	10/22/20	0.9	\$ 620.00	\$ 558.00	Review materials related to the T&D transformation transaction received from K. Datta (NEP) and R. Lurie (Whitedog) as requested by PREPA Board of Directors to inform T&D transaction transition process.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/22/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss next steps related to financial projections development for the P3 Authority generation transformation transaction.	Not in PR
52	Chandler, Nick	10/22/20	0.5	\$ 75.00	\$ 37.50	Participate on call with C. Gooch (ACG) and J. Aber (ACG) to review the open items on the PREPA Risk Management platform and Safety training presentation.	Not in PR
9	Crisalli, Paul	10/22/20	0.6	\$ 875.00	\$ 525.00	Prepare the cash and liquidity related post-certification FY 2021 fiscal plan reports for week ended 10/16/20.	Not in PR
3	Porter, Lucas	10/22/20	0.2	\$ 570.00	\$ 114.00	Prepare information regarding FY 2021 fiscal plan financial projections and budget-related FOMB submittals as requested by R. Zampierollo (PREPA).	Not in PR
6	Gil, Gerard	10/22/20	0.8	\$ 500.00	\$ 400.00	Prepare comments to latest draft of the RFP related to the P3 Authority generation transformation transaction.	PR
52	Lohn, Duane	10/22/20	0.4	\$ 760.00	\$ 304.00	Provide feedback and edits to content for Grant Risk Management approach.	Not in PR
6	Porter, Lucas	10/22/20	0.7	\$ 570.00	\$ 399.00	Prepare summary findings and supporting data for M. Rapaport (NP) to inform the P3 Authority generation transformation transaction tax analysis.	Not in PR
6	Gil, Gerard	10/22/20	0.4	\$ 500.00	\$ 200.00	Participate on call with D. Hernandez (PREPA), F. Padilla (PREPA) and J. San Miguel (ACG) regarding P3 Authority generation transformation transaction due diligence and coordination of site visits, logistics and timeline.	PR
50	Smith, James	10/22/20	0.3	\$ 750.00	\$ 225.00	Review the daily and weekly operations data and generation outage reports received from PREPA in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	10/22/20	0.3	\$ 570.00	\$ 171.00	Participate on call with S. Jorde (ACG) to prepare responses related to P3 Authority generation transformation transaction RFP due diligence questions received from S. Chabra (Citi).	Not in PR
6	Gil, Gerard	10/22/20	0.6	\$ 500.00	\$ 300.00	Analyze asset depreciation report to inform the P3 Authority generation transformation transaction tax analysis.	PR
2	Crisalli, Paul	10/22/20	1.1	\$ 875.00	\$ 962.50	Develop the cash flow and liquidity templates and support schedules for week ended 10/23/20.	Not in PR
25	Parker, Christine	10/22/20	0.4	\$ 200.00	\$ 80.00	Prepare correspondence to Ankura team members regarding the September 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	10/22/20	0.4	\$ 620.00	\$ 248.00	Participate on call with D. Hernandez (PREPA), F. Padilla (PREPA) and G. Gil (ACG) regarding P3 Authority generation transformation transaction due diligence and coordination of site visits, logistics and timeline.	PR
6	Gil, Gerard	10/22/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss next steps related to financial projections development for the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	10/22/20	0.6	\$ 500.00	\$ 300.00	Participate on call with F. Chapados (Citi), J. Iriarte (Citi), S. Chhabra (Citi), S. Ryan (Citi), L. Porter (ACG) and P3 Authority representatives to discuss financial projections for the P3 Authority generation transformation transaction.	PR
54	Keys, Jamie	10/22/20	1.1	\$ 330.00	\$ 363.00	Participate in working session with S. Diaz (ARI) regarding the earthquake peaking unit package to be submitted to COR3 for reimbursement.	Not in PR
6	San Miguel, Jorge	10/22/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding next steps from meeting with P3 Authority representatives regarding financial projections for the P3 Authority generation transformation transaction.	PR
50	Gil, Gerard	10/22/20	0.3	\$ 500.00	\$ 150.00	Participate on call with J. Smith (ACG) and L. Porter (ACG) to discuss status of generation facility operations and repairs in preparation for the November creditor mediation call.	PR
6	Porter, Lucas	10/22/20	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Smith (ACG) and G. Gil (ACG) to discuss generation demarcation progress updates for the Luma front-end transition.	Not in PR
2	Keys, Jamie	10/22/20	0.2	\$ 330.00	\$ 66.00	Revises the monthly AAFAF bank balance report per comments provided by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	10/22/20	0.5	\$ 500.00	\$ 250.00	Participate in working session with L. Porter (ACG) to prepare status update and supporting information for T. Cavalcante (S&L) and L. Bledin (S&L) for engineering review to inform the P3 Authority generation transformation transaction tax analysis.	PR
52	Gooch, Corey	10/22/20	1.0	\$ 600.00	\$ 600.00	Participate on call with A. Bandoian (ACG) and J. Rios (PREPA) to discuss the prepaready.com tool master data area contacts import requirements and potential legal liability risk.	Not in PR
2	Crisalli, Paul	10/22/20	0.6	\$ 875.00	\$ 525.00	Review the September 2020 monthly cash flow information requested by AAFAF to provide comments to J. Keys (ACG).	Not in PR
6	Gil, Gerard	10/22/20	0.7	\$ 500.00	\$ 350.00	Review and provide input on materials for PREPA Board of Directors Executive Committee regarding the T&D transaction.	PR
51	Keys, Jamie	10/22/20	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) regarding revised format for the DFMO flash report.	Not in PR
6	Gil, Gerard	10/22/20	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Chapados (Citi) to discuss P3 Authority generation transformation transaction financial model and inputs.	PR
52	Aber, Joseph	10/22/20	1.3	\$ 325.00	\$ 422.50	Review risks identified by directorate for forthcoming key risk conversations with the Legal department.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	10/22/20	0.5	\$ 620.00	\$ 310.00	Participate in meeting with G. Gil (ACG), L. Porter (ACG) and representatives of Sargent & Lundy and PREPA to discuss updates on environmental records for generation plants and peaker sites, P3 Authority generation transformation transaction data room folders and next steps to complete information with Hogan Lovells.	PR
50	Porter, Lucas	10/22/20	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) and G. Gil (ACG) to discuss status of generation facility operations and repairs in preparation for the November creditor mediation call.	Not in PR
6	Gil, Gerard	10/22/20	0.8	\$ 500.00	\$ 400.00	Participate in discussion with J. San Miguel (ACG) regarding comments to draft P3 Authority generation transformation transaction RFP, Sargent & Lundy deliverables on the demarcation process and the environmental and independent engineer reports for inclusion in the due diligence data room.	PR
6	San Miguel, Jorge	10/22/20	0.8	\$ 620.00	\$ 496.00	Participate in discussion with G. Gil (ACG) regarding comments to draft P3 Authority generation transformation transaction RFP, Sargent & Lundy deliverables on the demarcation process and the environmental and independent engineer reports for inclusion in the due diligence data room.	PR
52	Chandler, Nick	10/22/20	1.0	\$ 75.00	\$ 75.00	Participate in working session with C. Gooch (ACG), M. Violante (ACG), K. Salas (PREPA), S. Rosado (PREPA) and representatives of LogicManager to develop roadmap for Safety training preparation and delivery as well as final action items before the Safety tool launch.	Not in PR
6	Porter, Lucas	10/22/20	0.6	\$ 570.00	\$ 342.00	Participate on call with F. Chapados (Citi), J. Iriarte (Citi), S. Chhabra (Citi), S. Ryan (Citi), G. Gil (ACG) and P3 Authority representatives to discuss financial projections for the P3 Authority generation transformation transaction.	Not in PR
51	Keys, Jamie	10/22/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	San Miguel, Jorge	10/22/20	0.2	\$ 620.00	\$ 124.00	Follow-up with R. Ramos (COR3) on meeting to discuss near-term DFMO funding opportunities for reconstruction works to support fiscal plan transformation initiatives.	PR
52	Gooch, Corey	10/22/20	1.0	\$ 600.00	\$ 600.00	Participate in working session with N. Chandler (ACG), M. Violante (ACG), K. Salas (PREPA), S. Rosado (PREPA) and representatives of LogicManager to develop roadmap for Safety training preparation and delivery as well as final action items before the Safety tool launch.	Not in PR
6	Gil, Gerard	10/22/20	0.3	\$ 500.00	\$ 150.00	Participate on call with E. Gonzalez (CPM) to discuss site visits for the P3 Authority generation transformation transaction.	PR
6	Smith, James	10/22/20	0.4	\$ 750.00	\$ 300.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss generation demarcation progress updates for the Luma front-end transition.	Not in PR
25	Parker, Christine	10/22/20	0.9	\$ 200.00	\$ 180.00	Update Exhibit C for the period 10/1/20 - 10/10/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	10/22/20	0.6	\$ 620.00	\$ 372.00	Participate on call with N. Morales (PREPA) regarding T&D transaction transition updates related to financial matters and discussions with Luma representatives to inform PREPA Board of Directors representatives and executive management.	PR
6	San Miguel, Jorge	10/22/20	1.2	\$ 620.00	\$ 744.00	Prepare comments in response to documentation on T&D transaction transition and structure for circulation to K. Datta (NEP) and R. Lurie (Whitedog) in preparation for meeting with PREPA management and Board of Directors members.	PR
25	Parker, Christine	10/22/20	2.9	\$ 200.00	\$ 580.00	Update Exhibit C of the September 2020 monthly fee statement.	Not in PR
6	Jorde, Seth	10/22/20	2.7	\$ 290.00	\$ 783.00	Prepare information related to AES, EcoElectrica and renewables to fulfill a request received from Citi representatives related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
6	San Miguel, Jorge	10/22/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with E. Arosemena (PREPA) regarding T&D transaction transition updates in anticipation of meeting with PREPA Board of Directors representatives and management.	PR
6	San Miguel, Jorge	10/22/20	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss agenda items related to generation assets for discussion with tax counsel.	PR
6	Jorde, Seth	10/22/20	0.3	\$ 290.00	\$ 87.00	Participate on call with L. Porter (ACG) to prepare responses related to P3 Authority generation transformation transaction RFP due diligence questions received from S. Chabra (Citi).	Not in PR
6	Porter, Lucas	10/22/20	0.5	\$ 570.00	\$ 285.00	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG) and representatives of Sargent & Lundy and PREPA to discuss updates on environmental records for generation plants and peaker sites, P3 Authority generation transformation transaction data room folders and next steps to complete information with Hogan Lovells.	Not in PR
6	Porter, Lucas	10/22/20	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss agenda items related to generation assets for discussion with tax counsel.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	10/22/20	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance in support of the creditor mediation reporting workstreams and November creditor call (partial).	Not in PR
6	Porter, Lucas	10/22/20	0.5	\$ 570.00	\$ 285.00	Participate in working session with G. Gil (ACG) to prepare status update and supporting information for T. Cavalcante (S&L) and L. Bledin (S&L) for engineering review to inform the P3 Authority generation transformation transaction tax analysis.	Not in PR
6	Porter, Lucas	10/22/20	0.5	\$ 570.00	\$ 285.00	Participate on call with V. Heinz (S&L) and G. Gil (ACG) to discuss generation demarcation progress updates for the Luma front-end transition.	Not in PR
6	Gil, Gerard	10/22/20	0.6	\$ 500.00	\$ 300.00	Review materials for working session with P3 Authority and FOMB representatives regarding financial projections for the P3 Authority generation transformation transaction financial model.	PR
52	Bandoian, Austin	10/22/20	1.0	\$ 85.00	\$ 85.00	Participate on call with C. Gooch (ACG) and J. Rios (PREPA) to discuss the prepaready.com tool master data area contacts import requirements and potential legal liability risk.	Not in PR
50	Smith, James	10/22/20	1.2	\$ 750.00	\$ 900.00	Prepare the weekly fleet status report for N. Morales (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	10/22/20	0.3	\$ 570.00	\$ 171.00	Revise draft responding materials from S. Jorde (ACG) for P3 Authority generation transformation transaction RFP due diligence questions received from S. Chabra (Citi).	Not in PR
2	Crisalli, Paul	10/22/20	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances to inform the cash flow forecast.	Not in PR
50	Smith, James	10/22/20	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss status of generation facility operations and repairs in preparation for the November creditor mediation call.	Not in PR
51	Keys, Jamie	10/22/20	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding updates from meetings with COR3 representatives related to RFR status and pending submissions.	Not in PR
6	Gil, Gerard	10/22/20	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG), L. Porter (ACG) and representatives of Sargent & Lundy and PREPA to discuss updates on environmental records for generation plants and peaker sites, P3 Authority generation transformation transaction data room folders and next steps to complete information with Hogan Lovells.	PR
6	San Miguel, Jorge	10/22/20	0.3	\$ 620.00	\$ 186.00	Review updated report from G. Gil (ACG) on demarcation progress per generation power plant and remaining schedule in support of P3 Authority generation privatization process.	PR
6	Gil, Gerard	10/22/20	0.5	\$ 500.00	\$ 250.00	Participate on call with V. Heinz (S&L) and L. Porter (ACG) to discuss generation demarcation progress updates for the Luma front-end transition.	PR
6	Gil, Gerard	10/22/20	0.2	\$ 500.00	\$ 100.00	Participate on call with M. Rodriguez (PREPA) to discuss demarcation process for the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	10/22/20	1.9	\$ 570.00	\$ 1,083.00	Analyze historical PREPA generation asset value and depreciation data for response to M. Rapaport (NP) to inform the P3 Authority generation transformation transaction tax analysis.	Not in PR
52	Aber, Joseph	10/22/20	0.5	\$ 325.00	\$ 162.50	Participate on call with N. Chandler (ACG) and C. Gooch (ACG) to review the open items on the PREPA Risk Management platform and Safety training presentation.	Not in PR
52	Chandler, Nick	10/22/20	0.6	\$ 75.00	\$ 45.00	Translate the PREPA COVID-19 employee screening questionnaire from Spanish to English.	Not in PR
6	Porter, Lucas	10/22/20	0.3	\$ 570.00	\$ 171.00	Review data room contents in preparation for call with H. Fink (HL) to discuss structure for environmental reports related to P3 Authority generation transformation transaction due diligence requests.	Not in PR
6	San Miguel, Jorge	10/22/20	0.4	\$ 620.00	\$ 248.00	Review analysis received from representatives of Hogan Lovells related to environmental records to supplement the P3 Authority generation transformation data room.	PR
50	Smith, James	10/22/20	0.5	\$ 750.00	\$ 375.00	Review the weekly generation cost analysis prepared by L. Porter (ACG) in support of the creditor reporting workstream.	Not in PR
51	Crisalli, Paul	10/22/20	0.4	\$ 875.00	\$ 350.00	Review revised format for the DFMO flash report to provide comments to J. Keys (ACG).	Not in PR
6	Gil, Gerard	10/22/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding next steps from meeting with P3 Authority representatives regarding financial projections for the P3 Authority generation transformation transaction.	PR
51	Keys, Jamie	10/23/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding RFR submissions for the management cost project worksheet and pending information from Ankura to be submitted.	Not in PR
54	Keys, Jamie	10/23/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Parsons (Claro) regarding information to be discussed with M. Rodriguez (PREPA) for earthquake insurance claim purposes.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Chandler, Nick	10/23/20	1.0	\$ 75.00	\$ 75.00	Participate on call with C. Gooch (ACG) and representatives of LogicManager to discuss the Safety and Incident Management reporting templates and the training presentation for 10/28/20.	Not in PR
3	Porter, Lucas	10/23/20	1.0	\$ 570.00	\$ 570.00	Review PREB order related to PREPA customer rates to inform comments for A. Barety (PREPA) regarding impacts and responding data related to fiscal plan.	Not in PR
52	Aber, Joseph	10/23/20	0.9	\$ 325.00	\$ 292.50	Review LogicManager training materials for additional features to add to PREPA implementation.	Not in PR
52	Gooch, Corey	10/23/20	1.0	\$ 600.00	\$ 600.00	Participate on call with N. Chandler (ACG) and representatives of LogicManager to discuss the Safety and Incident Management reporting templates and the training presentation for 10/28/20.	Not in PR
50	Smith, James	10/23/20	1.0	\$ 750.00	\$ 750.00	Review materials and update log of regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR
52	Aber, Joseph	10/23/20	0.7	\$ 325.00	\$ 227.50	Review report generation capabilities for the prepaready.com tool to assess functionality and review updates needed.	Not in PR
52	Aber, Joseph	10/23/20	0.8	\$ 325.00	\$ 260.00	Review LogicManager report generator for modification to heat map for key risk identification.	Not in PR
6	Smith, James	10/23/20	1.2	\$ 750.00	\$ 900.00	Review and prepare comments on draft RFP and confidential information memorandum sent by FTI in support of the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	10/23/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the updated draft confidential information memorandum received from P3 Authority for additional comments and input from Generation directorate, PREPA Planning and Sargent & Lundy representatives.	PR
6	Gil, Gerard	10/23/20	1.1	\$ 500.00	\$ 550.00	Participate in discussion with F. Padilla (PREPA) regarding deliverables for the T&D transformation transaction.	PR
3	Porter, Lucas	10/23/20	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss FOMB request for information related to customer billing data to inform the post-certification FY 2021 fiscal plan update.	Not in PR
6	San Miguel, Jorge	10/23/20	1.2	\$ 620.00	\$ 744.00	Prepare comments to T&D transaction transition materials circulated by K. Datta (NEP) in preparation for meeting with the PREPA Board of Directors and management representatives.	PR
6	San Miguel, Jorge	10/23/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the updated draft confidential information memorandum received from P3 Authority for additional comments and input from Generation directorate, PREPA Planning and Sargent & Lundy representatives.	PR
52	Bandoian, Austin	10/23/20	1.6	\$ 85.00	\$ 136.00	Create and set-up empty plan shells within the prepaready.com tool for each of the divisions, departments and offices with Business Continuity Plans.	Not in PR
9	Jorde, Seth	10/23/20	2.4	\$ 290.00	\$ 696.00	Prepare the senior management overtime tracking initiative analysis and management presentation for September 2020.	Not in PR
25	Parker, Christine	10/23/20	3.3	\$ 200.00	\$ 660.00	Update Exhibit C of the September 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	10/23/20	0.9	\$ 570.00	\$ 513.00	Prepare revised draft of P3 Authority generation transformation transaction RFP with comments for J. San Miguel (ACG), G. Gil (ACG) and J. Smith (ACG) for response to P3 Authority representatives.	Not in PR
6	San Miguel, Jorge	10/23/20	1.7	\$ 620.00	\$ 1,054.00	Review updated draft RFP for the P3 Authority generation transformation transaction provided by P3 Authority for discussion with F. Padilla (PREPA) and A. Rodriguez (PREPA).	PR
51	Keys, Jamie	10/23/20	0.9	\$ 330.00	\$ 297.00	Participate on a conference call with M. Marquez (WTW) and S. Rinaldi (ACG) to discuss the current transition of work in the DFMO office, information needed by the Willis Towers Watson team to advance the hurricane insurance claim and related matters.	Not in PR
51	Rinaldi, Scott	10/23/20	0.9	\$ 785.00	\$ 706.50	Participate on a conference call with M. Marquez (WTW) and J. Keys (ACG) to discuss the current transition of work in the DFMO office, information needed by the Willis Towers Watson team to advance the hurricane insurance claim and related matters.	Not in PR
6	Porter, Lucas	10/23/20	0.7	\$ 570.00	\$ 399.00	Review revised draft and comments from J. Smith (ACG) related to P3 Authority generation transformation transaction RFP documentation.	Not in PR
3	Gil, Gerard	10/23/20	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Ramos (PREPA), J. Colon (PREPA), M. Scherrer (PREPA), D. Colon (PREPA) and L. Porter (ACG) to discuss FOMB request for information related to customer billing data to inform the post-certification FY 2021 fiscal plan update.	PR
6	Jorde, Seth	10/23/20	0.4	\$ 290.00	\$ 116.00	Participate on call with L. Porter (ACG) to prepare responses to P3 Authority generation transformation transaction RFP due diligence questions received from S. Chabra (Citi).	Not in PR
3	Porter, Lucas	10/23/20	0.3	\$ 570.00	\$ 171.00	Review follow-up requests for M. Scherrer (PREPA) and D. Colon (PREPA) provided by FOMB representatives regarding customer billing data for fiscal plan update.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	10/23/20	0.4	\$ 570.00	\$ 228.00	Prepare comments on regulatory order regarding customer rates for A. Barety (PREPA) related to fiscal plan impacts and supporting data.	Not in PR
6	Gil, Gerard	10/23/20	1.1	\$ 500.00	\$ 550.00	Participate in working session with L. Porter (ACG) to discuss P3 Authority generation transformation transaction RFP draft documents and revisions to prepare responses to P3 Authority representatives.	PR
6	Gil, Gerard	10/23/20	1.2	\$ 500.00	\$ 600.00	Participate in weekly meeting with K. Datta (NEP), R. Lurie (Whitedog), J. San Miguel (ACG), representatives of PREPA executive management and members of the PREPA Board of Directors regarding T&D transaction transition matters.	PR
6	Jorde, Seth	10/23/20	0.8	\$ 290.00	\$ 232.00	Prepare P3 Authority due diligence request list progress report for P3 Authority to fulfill a request made by RJ Arsenault (FTI).	Not in PR
6	San Miguel, Jorge	10/23/20	0.6	\$ 620.00	\$ 372.00	Review consolidated comments to draft P3 Authority generation transformation transaction RFP.	PR
6	San Miguel, Jorge	10/23/20	1.4	\$ 620.00	\$ 868.00	Review updated confidential information memorandum received from P3 Authority representatives in advance of discussion with G. Gil (ACG) and L. Porter (ACG) regarding additional comments from PREPA.	PR
50	Jorde, Seth	10/23/20	0.6	\$ 290.00	\$ 174.00	Review the accounts receivable reports received from J. Colon (PREPA) for creditor reporting.	Not in PR
6	Jorde, Seth	10/23/20	1.4	\$ 290.00	\$ 406.00	Review the P3 Authority generation transformation transaction consolidated confidential information memorandum sent by P3 Authority representatives.	Not in PR
6	Porter, Lucas	10/23/20	0.2	\$ 570.00	\$ 114.00	Correspond with G. Gil (ACG) regarding matters related to milestones and progress of Luma front-end transition.	Not in PR
3	Gil, Gerard	10/23/20	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss FOMB request for information related to customer billing data to inform the post-certification FY 2021 fiscal plan update.	PR
6	Gil, Gerard	10/23/20	0.2	\$ 500.00	\$ 100.00	Correspond with CPM representative regarding due diligence for the P3 Authority generation transformation transaction.	PR
51	Rinaldi, Scott	10/23/20	0.6	\$ 785.00	\$ 471.00	Participate on telephone call with J. Keys (ACG) and representatives of PREPA regarding the current status of project worksheets and next steps to ensure all information is submitted to COR3 for funding (partial).	Not in PR
50	Smith, James	10/23/20	0.6	\$ 750.00	\$ 450.00	Update the agenda, operations and financial data and other information in preparation for the monthly creditor call.	Not in PR
2	Crisalli, Paul	10/23/20	0.2	\$ 875.00	\$ 175.00	Correspond with S. Jorde (ACG) regarding the accounts receivable reconciliation analysis.	Not in PR
52	Aber, Joseph	10/23/20	1.2	\$ 325.00	\$ 390.00	Review report generation capabilities of LogicManager for upcoming training for the PREPA Risk Management team.	Not in PR
6	San Miguel, Jorge	10/23/20	1.2	\$ 620.00	\$ 744.00	Participate in weekly meeting with K. Datta (NEP), R. Lurie (Whitedog), G. Gil (ACG), representatives of PREPA executive management and members of the PREPA Board of Directors regarding T&D transaction transition matters.	PR
52	Aber, Joseph	10/23/20	0.7	\$ 325.00	\$ 227.50	Review LogicManager training materials for upcoming PREPA training and implementation.	Not in PR
6	Porter, Lucas	10/23/20	0.4	\$ 570.00	\$ 228.00	Participate on call with S. Jorde (ACG) to prepare responses to P3 Authority generation transformation transaction RFP due diligence questions received from S. Chabra (Citi).	Not in PR
52	Aber, Joseph	10/23/20	1.3	\$ 325.00	\$ 422.50	Review Risk Management heat maps for the directorates generated from LogicManager.	Not in PR
3	Porter, Lucas	10/23/20	0.5	\$ 570.00	\$ 285.00	Participate on call with F. Ramos (PREPA), J. Colon (PREPA), M. Scherrer (PREPA), D. Colon (PREPA) and G. Gil (ACG) to discuss FOMB request for information related to customer billing data to inform the post-certification FY 2021 fiscal plan update.	Not in PR
6	Porter, Lucas	10/23/20	1.1	\$ 570.00	\$ 627.00	Participate in working session with G. Gil (ACG) to discuss P3 Authority generation transformation transaction RFP draft documents and revisions to prepare responses to P3 Authority representatives.	Not in PR
9	Jorde, Seth	10/23/20	2.6	\$ 290.00	\$ 754.00	Analyze overtime data for the overtime tracking initiative analysis and management presentation for September 2020.	Not in PR
51	Keys, Jamie	10/23/20	1.0	\$ 330.00	\$ 330.00	Participate on telephone call with S. Rinaldi (ACG) and representatives of PREPA regarding the current status of project worksheets and next steps to ensure all information is submitted to COR3 for funding.	Not in PR
6	San Miguel, Jorge	10/23/20	0.3	\$ 620.00	\$ 186.00	Participate on call with R. Lurie (Whitedog) regarding T&D transaction transition matters and agenda for meeting with PREPA management and members of the PREPA Board of Directors.	PR
25	Parker, Christine	10/25/20	1.7	\$ 200.00	\$ 340.00	Update Exhibit C of the September 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	10/26/20	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) regarding data room updates in preparation for meeting with P3 Authority representatives in support of the P3 Authority generation transformation transaction.	Not in PR
52	Gooch, Corey	10/26/20	1.8	\$ 600.00	\$ 1,080.00	Prepare the updated PREPA COVID-19 questions for the Screenin.me site and the data request list for the PREPA Safety team.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/26/20	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for historical financial information for H. Castro (PREPA) and J. Auli (PREPA) to inform responses to P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
6	Porter, Lucas	10/26/20	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG), S. Jorde (ACG), A. Billoch (PMA), T. Pietrantoni (CGSH) and other P3 Authority representatives to discuss contents in the P3 Authority generation transformation transaction due diligence data room for pending RFP launch.	Not in PR
54	Keys, Jamie	10/26/20	1.1	\$ 330.00	\$ 363.00	Participate on a conference call with M. Rivera (PREPA), M. Rodriguez (PREPA), S. Rodriguez (PREPA), J. Parsons (Claro) and S. Rinaldi (ACG) related to status of the earthquake insurance claim development, pending information requests from Claro Group and next steps.	Not in PR
54	Keys, Jamie	10/26/20	0.4	\$ 330.00	\$ 132.00	Participate on call with J. San Miguel (ACG) and S. Diaz (ARI) regarding the earthquake peaking unit reimbursements for fuel and O&M costs and expenses.	Not in PR
50	Keys, Jamie	10/26/20	0.3	\$ 330.00	\$ 99.00	Participate on call with J. San Miguel (ACG) regarding peaking unit fuel and O&M cost reimbursements from FEMA project worksheet and pending RFR process to inform creditor call update.	Not in PR
6	Smith, James	10/26/20	0.2	\$ 750.00	\$ 150.00	Review modeling parameters and assumptions for the PREPA generation plants in support of cash flow modeling.	Not in PR
6	Jorde, Seth	10/26/20	0.7	\$ 290.00	\$ 203.00	Participate on call with G. Gil (ACG), L. Porter (ACG), A. Billoch (PMA), T. Pietrantoni (CGSH) and other P3 Authority representatives to discuss contents in the P3 Authority generation transformation transaction due diligence data room for pending RFP launch.	Not in PR
6	San Miguel, Jorge	10/26/20	0.4	\$ 620.00	\$ 248.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) regarding data room updates in preparation for meeting with P3 Authority representatives in support of the P3 Authority generation transformation transaction.	PR
50	San Miguel, Jorge	10/26/20	0.3	\$ 620.00	\$ 186.00	Prepare updated talking points on FEMA agreement to reimburse fuel and O&M costs and expenses for peaking units following earthquake damages to Costa Sur to inform next PREPA creditor call update report.	PR
52	Violante, Manuel	10/26/20	0.9	\$ 85.00	\$ 76.50	Revise Safety and Incident Management platform training materials for the Spanish version of the training session with the PREPA unions to prepare for the kick-off of the pilot Safety program implementation.	Not in PR
51	San Miguel, Jorge	10/26/20	0.4	\$ 620.00	\$ 248.00	Participate on call with M. Rivera (PREPA) regarding Enterprise Risk Management update from PREPA Risk Management office, insurance claim coordination and next steps to complete coordination between the DFMO and Risk Management office.	PR
6	Gil, Gerard	10/26/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss conference call requests from P3 Authority representatives related to the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	10/26/20	0.3	\$ 570.00	\$ 171.00	Review maintenance schedule information provided by H. Rios (PREPA) for inform response to P3 Authority generation transformation transaction due diligence request.	Not in PR
2	Keys, Jamie	10/26/20	1.1	\$ 330.00	\$ 363.00	Prepare the weekly cash flow forecast for the week ended 10/23/20 for review by P. Crisalli (ACG).	Not in PR
54	Keys, Jamie	10/26/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake damages update call with C. Negron (PREPA), S. Rinaldi (ACG) and representatives of Claro Group and Tidal Basin to discuss the status of damage reports, issues and challenges and next steps.	Not in PR
6	Gil, Gerard	10/26/20	0.1	\$ 500.00	\$ 50.00	Correspond with N. Morales (PREPA) regarding asset inventory for the P3 Authority generation transformation transaction data room.	PR
6	San Miguel, Jorge	10/26/20	0.9	\$ 620.00	\$ 558.00	Participate on call with G. Gil (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss status and next steps related to P3 Authority generation transformation transaction RFP documentation and due diligence materials.	PR
9	Porter, Lucas	10/26/20	0.4	\$ 570.00	\$ 228.00	Provide comments to draft monthly overtime report from S. Jorde (ACG) required by the FY 2021 fiscal plan.	Not in PR
50	San Miguel, Jorge	10/26/20	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Keys (ACG) regarding peaking unit fuel and O&M cost reimbursements from FEMA project worksheet and pending RFR process to inform creditor call update.	PR
52	Gooch, Corey	10/26/20	0.8	\$ 600.00	\$ 480.00	Participate on call with S. Rodriguez (PREPA) to review the PREPA Board of Directors meeting and discuss activities for the Enterprise Risk Management workstreams to be completed the week of 10/26/20.	Not in PR
52	Gooch, Corey	10/26/20	0.6	\$ 600.00	\$ 360.00	Participate on call with D. Lohn (ACG), J. Aber (ACG) and M. Violante (ACG) to finalize the PREPA Safety and Incident Management training presentation.	Not in PR
52	Aber, Joseph	10/26/20	0.7	\$ 325.00	\$ 227.50	Review training materials, document editing capabilities and forms retention related to the Safety forms automation in LogicManager.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/26/20	1.9	\$ 570.00	\$ 1,083.00	Participate in working session with G. Gil (ACG) and S. Jorde (ACG) to continue revisions to structure and contents in the P3 Authority generation transformation transaction due diligence data room, incorporating comments received from P3 Authority representatives in advance of the pending RFP launch.	Not in PR
6	San Miguel, Jorge	10/26/20	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding transition matters related to financials and budgeting.	PR
52	San Miguel, Jorge	10/26/20	0.1	\$ 620.00	\$ 62.00	Correspond with D. Lohn (ACG) and C. Gooch (ACG) regarding Enterprise Risk Management coordination with the DFMO concerning management of FEMA settlement funds.	PR
6	Gil, Gerard	10/26/20	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG), S. Jorde (ACG), A. Billoch (PMA), T. Pietrantoni (CGSH) and other P3 Authority representatives to discuss contents in the P3 Authority generation transformation transaction due diligence data room for pending RFP launch.	PR
6	Gil, Gerard	10/26/20	0.2	\$ 500.00	\$ 100.00	Correspond with J. San Miguel (ACG) regarding the T&D transaction front-end transition process and next steps.	PR
51	San Miguel, Jorge	10/26/20	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Keys (ACG) regarding new reporting format for permanent reconstruction federal funding reports and coordination with DFMO.	PR
6	Porter, Lucas	10/26/20	0.9	\$ 570.00	\$ 513.00	Participate on call with J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss status and next steps related to P3 Authority generation transformation transaction RFP documentation and due diligence preparation.	Not in PR
50	Gil, Gerard	10/26/20	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) and AAFAF representatives regarding approval of FEMA funds for reimbursement of peaking unit fuel and O&M costs related to earthquake damages in preparation for next monthly creditor call update.	PR
6	Jorde, Seth	10/26/20	1.0	\$ 290.00	\$ 290.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to revise structure and contents in P3 Authority generation transformation transaction due diligence data room for pending RFP launch.	Not in PR
9	Jorde, Seth	10/26/20	0.3	\$ 290.00	\$ 87.00	Participate on call with P. Crisalli (ACG) regarding the accounts receivable reconciliation analysis related reporting associated with fiscal plan initiative.	Not in PR
52	Gooch, Corey	10/26/20	1.7	\$ 600.00	\$ 1,020.00	Review the Luma agreement and prepare an initial Risk Management framework methodology to support managing the key risks in the Luma agreement.	Not in PR
25	Parker, Christine	10/26/20	0.2	\$ 200.00	\$ 40.00	Update Exhibit C for the period 10/11/20 - 10/17/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
6	Jorde, Seth	10/26/20	1.9	\$ 290.00	\$ 551.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to continue revisions to structure and contents in the P3 Authority generation transformation transaction due diligence data room, incorporating comments received from P3 Authority representatives in advance of the pending RFP launch.	Not in PR
52	Lohn, Duane	10/26/20	0.6	\$ 760.00	\$ 456.00	Participate on call with C. Gooch (ACG), J. Aber (ACG) and M. Violante (ACG) to finalize the PREPA Safety and Incident Management training presentation.	Not in PR
51	San Miguel, Jorge	10/26/20	0.7	\$ 620.00	\$ 434.00	Participate on call with S. Rodriguez (PREPA) regarding Enterprise Risk Management program support for DFMO federal funds management and insurance claims management in alignment with FEMA settlement structure.	PR
25	Rinaldi, Scott	10/26/20	1.0	\$ 785.00	\$ 785.00	Review the September 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	10/26/20	2.1	\$ 570.00	\$ 1,197.00	Analyze historical financial information provided by P. Clemente (PREPA), H. Castro (PREPA) and J. Auli (PREPA) to prepare responding information for P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
6	Smith, James	10/26/20	0.3	\$ 750.00	\$ 225.00	Review Title III white paper received from A. Pietrantoni (CGSH) in support of the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	10/26/20	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) regarding data room updates in preparation for meeting with P3 Authority representatives in support of the P3 Authority generation transformation transaction.	PR
50	Smith, James	10/26/20	0.1	\$ 750.00	\$ 75.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
6	San Miguel, Jorge	10/26/20	1.8	\$ 620.00	\$ 1,116.00	Participate in meeting with N. Morales (PREPA) to provide updates related to T&D O&M agreement transition matters, coordination efforts with Luma CFO and progress reporting for PREPA Board of Directors representatives.	PR
9	Crisalli, Paul	10/26/20	0.3	\$ 875.00	\$ 262.50	Participate on call with S. Jorde (ACG) regarding the accounts receivable reconciliation analysis related reporting associated with fiscal plan initiative.	Not in PR
51	Keys, Jamie	10/26/20	0.2	\$ 330.00	\$ 66.00	Participate in discussion with J. San Miguel (ACG) regarding new reporting format for permanent reconstruction federal funding reports and coordination with DFMO.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Jorde, Seth	10/26/20	0.2	\$ 290.00	\$ 58.00	Correspond with M. Wildy (PREPA) regarding the monthly generation reports to be included in the P3 Authority generation transformation transaction data room.	Not in PR
6	Porter, Lucas	10/26/20	1.0	\$ 570.00	\$ 570.00	Participate in working session with G. Gil (ACG) and S. Jorde (ACG) to revise structure and contents in P3 Authority generation transformation transaction due diligence data room for pending RFP launch.	Not in PR
6	Gil, Gerard	10/26/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. Aponte (PREPA) regarding site visit to Jobos generation site for the P3 Authority generation transformation transaction due diligence process.	PR
52	Aber, Joseph	10/26/20	0.6	\$ 325.00	\$ 195.00	Participate on call with D. Lohn (ACG), C. Gooch (ACG) and M. Violante (ACG) to finalize the PREPA Safety and Incident Management training presentation.	Not in PR
51	San Miguel, Jorge	10/26/20	0.3	\$ 620.00	\$ 186.00	Follow-up on request from M. Gonzalez (AAFAF) regarding insurance program matters from PREPA Risk Management office in preparation for meeting with FOMB.	PR
50	San Miguel, Jorge	10/26/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) and AAFAF representatives regarding approval of FEMA funds for reimbursement of peaking unit fuel and O&M costs related to earthquake damages in preparation for next monthly creditor call update.	PR
25	Parker, Christine	10/26/20	1.8	\$ 200.00	\$ 360.00	Update Exhibit C of the October 2020 monthly fee statement.	Not in PR
6	Smith, James	10/26/20	0.9	\$ 750.00	\$ 675.00	Participate on call with G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss status and next steps related to P3 Authority generation transformation transaction RFP documentation and due diligence materials.	Not in PR
51	Keys, Jamie	10/26/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding the hurricane Irma management cost project worksheet RFR to ensure reimbursement to PREPA.	Not in PR
52	Gooch, Corey	10/26/20	1.6	\$ 600.00	\$ 960.00	Review the preliminary PREPA Screenin.me site.	Not in PR
52	Gooch, Corey	10/26/20	0.5	\$ 600.00	\$ 300.00	Present the Enterprise Risk Management update to the PREPA Board of Directors.	Not in PR
50	Jorde, Seth	10/26/20	1.8	\$ 290.00	\$ 522.00	Prepare analysis of accounts receivable files submitted by PREPA to ensure accuracy when presented to creditors.	Not in PR
6	Gil, Gerard	10/26/20	0.9	\$ 500.00	\$ 450.00	Participate on call with J. San Miguel (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss status and next steps related to P3 Authority generation transformation transaction RFP documentation and due diligence preparation.	PR
3	Porter, Lucas	10/26/20	1.2	\$ 570.00	\$ 684.00	Prepare responses to follow-up requests from FOMB representatives regarding customer billing data to inform updates to the FY 2021 fiscal plan.	Not in PR
6	Gil, Gerard	10/26/20	1.9	\$ 500.00	\$ 950.00	Participate in working session with L. Porter (ACG) and S. Jorde (ACG) to continue revisions to structure and contents in the P3 Authority generation transformation transaction due diligence data room, incorporating comments received from P3 Authority representatives in advance of the pending RFP launch.	PR
6	Porter, Lucas	10/26/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss conference call requests from P3 Authority representatives related to the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	10/26/20	0.8	\$ 500.00	\$ 400.00	Review the Sargent & Lundy independent engineering report for Palo Seco to advance due diligence for the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	10/26/20	0.8	\$ 570.00	\$ 456.00	Revise analysis of historical financial information received from H. Castro (PREPA) and J. Auli (PREPA) for P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
6	Gil, Gerard	10/26/20	0.2	\$ 500.00	\$ 100.00	Correspond with F. Fontanes (P3A) and E. Gonzalez (CPM) regarding due diligence process for the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	10/26/20	1.9	\$ 500.00	\$ 950.00	Review updated data room content to identify gaps in preparation for working session and launch of RFP for the P3 Authority generation transformation transaction.	PR
54	Rinaldi, Scott	10/26/20	0.5	\$ 785.00	\$ 392.50	Participate on a conference call with M. Rivera (PREPA), M. Rodriguez (PREPA), S. Rodriguez (PREPA), J. Parsons (Claro) and J. Keys (ACG) related to status of the earthquake insurance claim development, pending information requests from Claro Group and next steps (partial).	Not in PR
6	Gil, Gerard	10/26/20	1.0	\$ 500.00	\$ 500.00	Participate in working session with L. Porter (ACG) and S. Jorde (ACG) to revise structure and contents in P3 Authority generation transformation transaction due diligence data room for pending RFP launch.	PR
54	San Miguel, Jorge	10/26/20	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Keys (ACG) and S. Diaz (ARI) regarding the earthquake peaking unit reimbursements for fuel and O&M costs and expenses.	PR
52	Violante, Manuel	10/26/20	0.6	\$ 85.00	\$ 51.00	Participate on call with D. Lohn (ACG), J. Aber (ACG) and C. Gooch (ACG) to finalize the PREPA Safety and Incident Management training presentation.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	10/26/20	0.5	\$ 785.00	\$ 392.50	Participate on the weekly earthquake damages update call with C. Negron (PREPA), J. Keys (ACG) and representatives of Claro Group and Tidal Basin to discuss the status of damage reports, issues and challenges and next steps (partial).	Not in PR
6	Jorde, Seth	10/27/20	0.9	\$ 290.00	\$ 261.00	Prepare additional active commercial contracts for the P3 Authority generation transformation transaction data room.	Not in PR
6	San Miguel, Jorge	10/27/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with members of the PREPA Board of Directors regarding updates requested by executive management related to T&D transaction transition progress.	PR
6	Porter, Lucas	10/27/20	1.4	\$ 570.00	\$ 798.00	Analyze historical financial information from H. Castro (PREPA) and J. Auli (PREPA) to inform responses to P3 Authority generation transformation transaction due diligence requests.	Not in PR
2	Crisalli, Paul	10/27/20	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	10/27/20	0.9	\$ 500.00	\$ 450.00	Participate on call with A. Rodriguez (PREPA) and J. San Miguel (ACG) regarding the pension reform initiative outlined in the FY 2021 certified fiscal plan.	PR
52	Lohn, Duane	10/27/20	0.9	\$ 760.00	\$ 684.00	Participate in working session with C. Gooch (ACG) to develop content for the Screenin.me COVID-19 daily screening Risk Management process.	PR
6	Jorde, Seth	10/27/20	0.6	\$ 290.00	\$ 174.00	Respond to P3 Authority advisor questions related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
52	Gooch, Corey	10/27/20	1.1	\$ 600.00	\$ 660.00	Participate in working session, including conference call line with D. Lohn (ACG), J. Aber (ACG), S. Flores (PREPA), K. Ramires (PREPA) and D. Kindlon (Eppion/Screenin.me) to review the functionality, content and set-up of the Screenin.me COVID-19 check-in tool for all of PREPA operations.	PR
9	Gil, Gerard	10/27/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with FOMB representatives regarding the FY 2021 fiscal plan initiative related reporting regarding pension reform.	PR
6	Gil, Gerard	10/27/20	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Padilla (PREPA) to discuss T&D transformation transition items.	PR
6	Gil, Gerard	10/27/20	0.3	\$ 500.00	\$ 150.00	Provide commentary on draft document regarding the T&D transaction transition process to J. San Miguel (ACG).	PR
52	Aber, Joseph	10/27/20	1.1	\$ 325.00	\$ 357.50	Participate in working session, including conference call line with C. Gooch (ACG), D. Lohn (ACG), S. Flores (PREPA), K. Ramires (PREPA) and D. Kindlon (Eppion/Screenin.me) to review the functionality, content and set-up of the Screenin.me COVID-19 check-in tool for all of PREPA operations.	Not in PR
3	San Miguel, Jorge	10/27/20	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss the pension system update received from FOMB in preparation for call with A. Rodriguez (PREPA).	PR
6	Gil, Gerard	10/27/20	1.6	\$ 500.00	\$ 800.00	Review data room folder on commercial contracts in preparation for the P3 Authority generation transformation transaction RFP launch.	PR
6	Gil, Gerard	10/27/20	0.9	\$ 500.00	\$ 450.00	Participate on call with M. Rapaport (NP), J. Wroble (S&L), L. Bledin (S&L) and L. Porter (ACG) to discuss PREPA historical financial and operating information for the P3 Authority generation transformation transaction RFP tax analysis.	PR
52	Aber, Joseph	10/27/20	0.8	\$ 325.00	\$ 260.00	Review presentation materials to provide comment and updates for upcoming training for automation of PREPA training forms.	Not in PR
50	Keys, Jamie	10/27/20	0.2	\$ 330.00	\$ 66.00	Review the creditor call agenda summary provided by J. San Miguel (ACG).	Not in PR
51	San Miguel, Jorge	10/27/20	0.5	\$ 620.00	\$ 310.00	Participate on the weekly King & Spalding conference call with S. Rinaldi (ACG), G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
9	San Miguel, Jorge	10/27/20	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding strategy related to pension reform.	PR
6	Jorde, Seth	10/27/20	0.2	\$ 290.00	\$ 58.00	Correspond with M. Wildy (PREPA) regarding Human Resources and monthly generation reports to be included in the P3 Authority generation transformation transaction data room.	Not in PR
51	Gil, Gerard	10/27/20	0.5	\$ 500.00	\$ 250.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), S. Rinaldi (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
25	Parker, Christine	10/27/20	1.3	\$ 200.00	\$ 260.00	Review Exhibit C time descriptions for the period 10/18/20 - 10/24/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
25	Crisalli, Paul	10/27/20	2.7	\$ 875.00	\$ 2,362.50	Review Exhibit C of the September 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	10/27/20	0.9	\$ 620.00	\$ 558.00	Participate on call with A. Rodriguez (PREPA) and G. Gil (ACG) regarding the pension reform initiative outlined in the FY 2021 certified fiscal plan.	PR
52	Aber, Joseph	10/27/20	0.7	\$ 325.00	\$ 227.50	Review documentation and support for Screenin.me tool in anticipation of presentation to and implementation at PREPA.	Not in PR
3	San Miguel, Jorge	10/27/20	0.3	\$ 620.00	\$ 186.00	Provide M. Gonzalez (AAFAF) insurance policy information from PREPA related to Property and Casualty in preparation for meeting with FOMB.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	10/27/20	0.4	\$ 620.00	\$ 248.00	Participate in meeting with N. Morales (PREPA) regarding T&D transaction transition matters in support of finance related transition to D. Miller (Luma).	PR
6	Jorde, Seth	10/27/20	0.4	\$ 290.00	\$ 116.00	Prepare updates to documents for the P3 Authority generation transformation transaction data room per request from P3 Authority advisors.	Not in PR
9	Gil, Gerard	10/27/20	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding strategy related to pension reform.	PR
52	Gooch, Corey	10/27/20	0.5	\$ 600.00	\$ 300.00	Participate on call with M. Violante (ACG) to conduct demonstration of the online Enterprise Risk Management and Safety tool training material for K. Salas (PREPA).	PR
52	Aber, Joseph	10/27/20	0.5	\$ 325.00	\$ 162.50	Review status of documents request for Grant Risk Management in preparation in advance of meeting with O. Garcia (PREPA).	Not in PR
50	Jorde, Seth	10/27/20	0.5	\$ 290.00	\$ 145.00	Prepare update to P. Crisalli (ACG) related to PREPA explanations for reconciliations across creditor accounts receivable reports.	Not in PR
6	Gil, Gerard	10/27/20	0.4	\$ 500.00	\$ 200.00	Prepare for conference call with M. Rapaport (NP) regarding PREPA historical financial information and operating data for the P3 Authority generation transformation transaction RFP tax analysis.	PR
3	Porter, Lucas	10/27/20	2.9	\$ 570.00	\$ 1,653.00	Prepare initial draft responses for A. Baretti (PREPA) and L. Guzman (PREPA) related to questions regarding post-certification FY 2021 fiscal plan implementation of regulatory structure and transformation chapters.	Not in PR
6	Porter, Lucas	10/27/20	0.6	\$ 570.00	\$ 342.00	Prepare comments to draft due diligence responses from S. Jorde (ACG) and P3 Authority representatives for the P3 Authority generation transformation transaction RFP launch.	Not in PR
25	Crisalli, Paul	10/27/20	0.9	\$ 875.00	\$ 787.50	Review Exhibit B of the September 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	10/27/20	1.2	\$ 570.00	\$ 684.00	Develop responses to requests from M. Rapaport (NP) regarding PREPA historical financial information and operating data for P3 Authority generation transformation transaction RFP tax analysis.	Not in PR
52	Bohn, Christopher	10/27/20	2.0	\$ 150.00	\$ 300.00	Modify the Property Risk Model structure to include PREPA exposure and historical loss data to model the optimal property insurance retention and limit levels.	Not in PR
2	Keys, Jamie	10/27/20	0.4	\$ 330.00	\$ 132.00	Revise the weekly cash flow forecast for revisions provided by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	10/27/20	0.3	\$ 570.00	\$ 171.00	Participate on call with L. Bledin (S&L) to clarify and respond to requests for information related to the draft P3 Authority generation transformation transaction RFP.	Not in PR
6	Gil, Gerard	10/27/20	0.2	\$ 500.00	\$ 100.00	Review draft responses prepared by L. Porter (ACG) to financial and other information requests from S. Weiss (Luma) to support advancement of T&D front-end transition.	PR
51	Keys, Jamie	10/27/20	1.0	\$ 330.00	\$ 330.00	Participate on telephone call with S. Diaz (ARI) regarding the current status of project worksheets per the request of M. Rodriguez (PREPA) prior to discussions with E. Diaz (PREPA) and R. Rivera (PREPA).	Not in PR
50	Jorde, Seth	10/27/20	0.7	\$ 290.00	\$ 203.00	Prepare analysis on accounts receivable files submitted by PREPA related to creditor reporting.	Not in PR
50	Jorde, Seth	10/27/20	0.4	\$ 290.00	\$ 116.00	Participate on call with M. Sherrer (PREPA) to discuss creditor accounts receivable report reconciliation across customer classes.	Not in PR
25	Crisalli, Paul	10/27/20	0.4	\$ 875.00	\$ 350.00	Review Exhibit A of the September 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	10/27/20	0.5	\$ 330.00	\$ 165.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), G. Gil (ACG), S. Rinaldi (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
54	Keys, Jamie	10/27/20	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with T. Rivera (Nexvel) regarding the current status of the updated July and August 2020 J28 reports for use in updating the earthquake peaking unit analysis.	Not in PR
2	Crisalli, Paul	10/27/20	0.9	\$ 875.00	\$ 787.50	Review supporting documents for the daily cash flow and daily bank balances provided by PREPA Treasury to inform the cash flow forecast.	Not in PR
2	Crisalli, Paul	10/27/20	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (PREPA) regarding analysis of the daily cash flow and bank balance.	Not in PR
3	Porter, Lucas	10/27/20	1.8	\$ 570.00	\$ 1,026.00	Review regulatory orders to inform responses to A. Baretti (PREPA) and L. Guzman (PREPA) related to post-certification FY 2021 fiscal plan regulatory structure and transformation chapters.	Not in PR
51	Rinaldi, Scott	10/27/20	0.5	\$ 785.00	\$ 392.50	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
50	Jorde, Seth	10/27/20	2.2	\$ 290.00	\$ 638.00	Compile accounts receivable reports by customer class for monthly reporting.	Not in PR
52	Lohn, Duane	10/27/20	1.1	\$ 760.00	\$ 836.00	Participate in working session, including conference call line with C. Gooch (ACG), J. Aber (ACG), S. Flores (PREPA), K. Ramires (PREPA) and D. Kindlon (Eppion/Screenin.me) to review the functionality, content and set-up of the Screenin.me COVID-19 check-in tool for all of PREPA operations.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	10/27/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss follow-up information requests from call with representatives of Nixon Peabody and Sargent & Lundy regarding the P3 Authority generation transformation transaction RFP tax analysis.	PR
3	Porter, Lucas	10/27/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss draft responses for A. Barety (PREPA) related to the regulatory structure and transformation chapters of the FY 2021 certified fiscal plan.	Not in PR
52	Gooch, Corey	10/27/20	0.9	\$ 600.00	\$ 540.00	Participate in working session with D. Lohn (ACG) to develop content for the Screenin.me COVID-19 daily screening Risk Management process.	PR
2	Crisalli, Paul	10/27/20	0.8	\$ 875.00	\$ 700.00	Update support schedule and outputs related to the 10/23/20 cash flow forecast.	Not in PR
54	Keys, Jamie	10/27/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with M. Rivera (PREPA) regarding the current status of the earthquake insurance and FEMA claim.	Not in PR
6	Gil, Gerard	10/27/20	0.1	\$ 500.00	\$ 50.00	Correspond with E. Gonzalez (CPM) regarding site visits for the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	10/27/20	0.3	\$ 570.00	\$ 171.00	Prepare responses to financial and other information requests from S. Weiss (Luma) to support advancement of the Luma front-end transition.	Not in PR
50	Jorde, Seth	10/27/20	0.6	\$ 290.00	\$ 174.00	Correspond with M. Sherrer (PREPA) on accounts receivable reports for PREPA creditors.	Not in PR
3	San Miguel, Jorge	10/27/20	0.7	\$ 620.00	\$ 434.00	Review multiple insurance policies for Property and Casualty provided by S. Rodriguez (PREPA) to respond to information requested by AAFAF in preparation for meeting with FOMB.	PR
6	San Miguel, Jorge	10/27/20	1.0	\$ 620.00	\$ 620.00	Review the T&D O&M agreement regarding front-end transition matters in advance of discussion with representatives of PREPA Finance, T&D directorates and advisors to the PREPA Board of Directors.	PR
6	San Miguel, Jorge	10/27/20	0.7	\$ 620.00	\$ 434.00	Review PREPA documentation on T&D transaction transition workstreams provided by N. Morales (PREPA) in preparation for meeting with executive management and PREPA Board of Directors representatives.	PR
6	Porter, Lucas	10/27/20	0.9	\$ 570.00	\$ 513.00	Participate on call with M. Rapaport (NP), J. Wroble (S&L), L. Bledin (S&L) and G. Gil (ACG) to discuss PREPA historical financial and operating information for the P3 Authority generation transformation transaction RFP tax analysis.	Not in PR
50	Smith, James	10/27/20	1.6	\$ 750.00	\$ 1,200.00	Review notes and information from prior creditor call to prepare follow-up materials for the creditor reporting workstream.	Not in PR
3	Gil, Gerard	10/27/20	0.8	\$ 500.00	\$ 400.00	Review initial draft response to request for information received from representatives of PREPA Planning related to post-certification FY 2021 fiscal plan implementation of regulatory structure and transformation chapters.	PR
54	Keys, Jamie	10/27/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Parsons (Claro) regarding the current status of the updated July and August 2020 J28 reports for inclusion in the earthquake insurance claim.	Not in PR
3	Porter, Lucas	10/27/20	0.7	\$ 570.00	\$ 399.00	Revise draft responses for submittal to A. Barety (PREPA) and L. Guzman (PREPA) related to post-certification FY 2021 fiscal plan implementation of regulatory structure and transformation chapters.	Not in PR
9	Jorde, Seth	10/27/20	0.7	\$ 290.00	\$ 203.00	Prepare analysis on August 2020 and September 2020 overtime spend for T&D to send to R. Zampierollo (PREPA).	Not in PR
52	Violante, Manuel	10/27/20	0.5	\$ 85.00	\$ 42.50	Participate on call with C. Gooch (ACG) to conduct demonstration of the online Enterprise Risk Management and Safety tool training material for K. Salas (PREPA).	Not in PR
25	Parker, Christine	10/27/20	0.8	\$ 200.00	\$ 160.00	Update Exhibit C with time descriptions for the period 10/18/20 - 10/24/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
50	Smith, James	10/27/20	0.3	\$ 750.00	\$ 225.00	Review Fuels Office information and FEMA fuels reimbursement information in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	10/27/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss draft responses for A. Barety (PREPA) related to the regulatory structure and transformation chapters of the FY 2021 certified fiscal plan.	PR
25	Parker, Christine	10/27/20	0.2	\$ 200.00	\$ 40.00	Update Exhibit C for the period 10/11/20 - 10/17/20 for the October 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	10/27/20	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
50	Smith, James	10/27/20	0.1	\$ 750.00	\$ 75.00	Review the weekly reporting package, including cash flows, account receivable, accounts payable, bank account and generation data received from P. Crisalli (ACG) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	10/27/20	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss the pension system update received from FOMB in preparation for call with A. Rodriguez (PREPA).	PR
9	Gil, Gerard	10/27/20	0.3	\$ 500.00	\$ 150.00	Prepare for FOMB call regarding pension reform.	PR
52	Gooch, Corey	10/27/20	2.5	\$ 600.00	\$ 1,500.00	Review the updated Business Continuity Plans for each directorate in the prepaready.com tool.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/27/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss follow-up information requests from call with representatives of Nixon Peabody and Sargent & Lundy regarding the P3 Authority generation transformation transaction RFP tax analysis.	Not in PR
50	Smith, James	10/28/20	2.5	\$ 750.00	\$ 1,875.00	Observe the PREPA Board of Directors meeting and review related materials in support of the creditor call and reporting workstream.	Not in PR
52	Aber, Joseph	10/28/20	1.0	\$ 325.00	\$ 325.00	Participate in the Enterprise Risk Management status update meeting, including conference call line with C. Gooch (ACG), D. Lohn (ACG), A. Bandoian (ACG), C. Bohn (ACG), M. Violante (ACG), S. Rodriguez (PREPA) and K. Diaz (PREPA) to outline next steps in the Business Continuity Plan online tool set-up, review the PREPA Board of Directors meeting, discuss the Grant Risk Management and Project Risk workstreams and finalize the Enterprise Risk Management framework for final sign-off by CFO.	Not in PR
54	Keys, Jamie	10/28/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with M. Connelly (Claro) regarding the current status of earthquake insurance claim information provided to M. Rodriguez (PREPA) for review.	Not in PR
25	Crisalli, Paul	10/28/20	2.4	\$ 875.00	\$ 2,100.00	Continue review of Exhibits A, B and C of the September 2020 monthly fee statement to provide comments to Ankura billing team.	Not in PR
6	Gil, Gerard	10/28/20	0.7	\$ 500.00	\$ 350.00	Review PREPA commercial contracts for inclusion in the P3 Authority generation transformation transaction data room.	PR
6	San Miguel, Jorge	10/28/20	0.2	\$ 620.00	\$ 124.00	Prepare response to inquiry received from L. Bledin (S&L) related to the draft P3 Authority generation transformation transaction RFP.	PR
50	Keys, Jamie	10/28/20	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 10/23/20 for review by M. Rivera (PREPA).	Not in PR
6	Porter, Lucas	10/28/20	0.2	\$ 570.00	\$ 114.00	Prepare responses to draft documents requested by J. San Miguel (ACG) related to the P3 Authority generation transformation transaction RFP.	Not in PR
52	Lohn, Duane	10/28/20	1.0	\$ 760.00	\$ 760.00	Review the prepaready.com Business Continuity Plan online solution to provide edits and updates to content.	PR
52	Violante, Manuel	10/28/20	1.9	\$ 85.00	\$ 161.50	Conduct training session, including conference call line with C. Gooch (ACG), D. Lohn (ACG), J. Aber (ACG) for PREPA with UTIER leadership on the Safety and Incident Management tool pilot project.	Not in PR
6	San Miguel, Jorge	10/28/20	0.3	\$ 620.00	\$ 186.00	Provide comments to G. Gil (ACG) regarding the useful life analysis update received from M. Rapaport (NP) related to generation assets and the P3 Authority generation transformation transaction.	PR
6	Jorde, Seth	10/28/20	1.6	\$ 290.00	\$ 464.00	Prepare Human Resources employee roster for the P3 Authority generation transformation transaction data room.	Not in PR
6	Jorde, Seth	10/28/20	1.2	\$ 290.00	\$ 348.00	Update Human Resources Generation confidential information memorandum slides based on updated employee statistics.	Not in PR
52	Aber, Joseph	10/28/20	1.5	\$ 325.00	\$ 487.50	Conduct training session with, including conference call line M. Violante (ACG), C. Gooch (ACG), D. Lohn (ACG) for PREPA with UTIER leadership on the Safety and Incident Management tool pilot project (partial).	Not in PR
50	San Miguel, Jorge	10/28/20	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Keys (ACG) to discuss updates to the FEMA flash report in preparation for the November monthly creditor call.	PR
2	Crisalli, Paul	10/28/20	0.6	\$ 875.00	\$ 525.00	Review the daily cash flow and daily bank balances to prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
52	Lohn, Duane	10/28/20	1.1	\$ 760.00	\$ 836.00	Conduct training session, including conference call line with M. Violante (ACG), C. Gooch (ACG), J. Aber (ACG) for PREPA with UEPI leadership on the Safety and Incident Management tool pilot project (partial).	PR
6	San Miguel, Jorge	10/28/20	0.5	\$ 620.00	\$ 310.00	Review updated reports received from Nixon Peabody representatives regarding the useful life analysis to inform draft documentation for the P3 Authority generation transformation transaction.	PR
50	Keys, Jamie	10/28/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding the weekly FEMA flash report for the week ended 10/23/20 prior to distribution.	Not in PR
52	Bohn, Christopher	10/28/20	1.0	\$ 150.00	\$ 150.00	Participate in the Enterprise Risk Management status update meeting, including conference call line with C. Gooch (ACG), J. Aber (ACG), A. Bandoian (ACG), D. Lohn (ACG), M. Violante (ACG), S. Rodriguez (PREPA) and K. Diaz (PREPA) to outline next steps in the Business Continuity Plan online tool set-up, review the PREPA Board of Directors meeting, discuss the Grant Risk Management and Project Risk workstreams and finalize the Enterprise Risk Management framework for final sign-off by CFO.	Not in PR
50	Jorde, Seth	10/28/20	0.3	\$ 290.00	\$ 87.00	Submit accounts payable summary, weekly cash flow, FEMA flash and bank balance files to McKinsey and FOMB.	Not in PR
2	Keys, Jamie	10/28/20	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Guilbert (K&S) regarding timing of funds from insurers for use in the cash flow.	Not in PR
6	Porter, Lucas	10/28/20	0.5	\$ 570.00	\$ 285.00	Revise due diligence data room structure based on correspondence with L. Bledin (S&L) and H. Fink (HL) for the P3 Authority generation transformation transaction RFP.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Smith, James	10/28/20	0.8	\$ 750.00	\$ 600.00	Participate on call with M. Rodriguez (PREPA), M. Del Valle (PREPA), L. Bledin (S&L), J. Junge (S&L), M. Lemmons (S&L), G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss status and next steps to finalize engineering analyses for the P3 Authority generation transformation transaction RFP.	Not in PR
3	San Miguel, Jorge	10/28/20	0.4	\$ 620.00	\$ 248.00	Participate on call with PREPA management and members of the PREPA Board of Directors to discuss updates related to the monthly PREPA Board of Directors public meeting.	PR
50	Keys, Jamie	10/28/20	0.3	\$ 330.00	\$ 99.00	Review the bank balance files provided by P. Crisalli (ACG) prior to distribution to creditors.	Not in PR
6	Porter, Lucas	10/28/20	0.6	\$ 570.00	\$ 342.00	Review comments to draft documents related to the RFP as requested by J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	10/28/20	0.5	\$ 570.00	\$ 285.00	Review draft responses in preparation for call with S. Acevedo (PREPA), J. Estrada (PREPA), G. Gil (ACG) and others regarding regulatory orders related to post-certification FY 2021 fiscal plan regulatory structure and transformation chapters.	Not in PR
2	Crisalli, Paul	10/28/20	0.5	\$ 875.00	\$ 437.50	Review the accounts payable aging report to provide comments to S. Jorde (ACG).	Not in PR
52	San Miguel, Jorge	10/28/20	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Keys (ACG) regarding agenda for meeting with PREPA Risk Management representatives regarding the Enterprise Risk Management program request for information related to federal funds management.	PR
52	Lohn, Duane	10/28/20	0.5	\$ 760.00	\$ 380.00	Prepare for Safety training under the Enterprise Risk Management roll-out of online tool.	PR
50	San Miguel, Jorge	10/28/20	0.6	\$ 620.00	\$ 372.00	Prepare updates for PREPA creditor call agenda related to operational, financial and transformation initiatives.	PR
50	Jorde, Seth	10/28/20	0.8	\$ 290.00	\$ 232.00	Prepare bank balance, weekly cash flow and FEMA flash reports for creditors.	Not in PR
6	Porter, Lucas	10/28/20	1.5	\$ 570.00	\$ 855.00	Participate on call with G. Gil (ACG) and S. Jorde (ACG) to prepare responses to information requests received from P3 Authority representatives related to the draft confidential information memorandum for the P3 Authority generation transformation transaction RFP.	Not in PR
3	Gil, Gerard	10/28/20	1.1	\$ 500.00	\$ 550.00	Attend the monthly PREPA Board of Directors meeting regarding operational and transformation initiatives progress outlined in the FY 2021 certified fiscal plan, Luma front-end transition progress report and IRP developments (partial).	PR
2	Crisalli, Paul	10/28/20	0.6	\$ 875.00	\$ 525.00	Finalize the cash flow reporting for week ended 10/23/20.	Not in PR
50	Keys, Jamie	10/28/20	0.2	\$ 330.00	\$ 66.00	Participate on call with J. San Miguel (ACG) to discuss updates to the FEMA flash report in preparation for the November monthly creditor call.	Not in PR
52	Gooch, Corey	10/28/20	1.0	\$ 600.00	\$ 600.00	Participate in the Enterprise Risk Management status update meeting, including conference call line with D. Lohn (ACG), J. Aber (ACG), A. Bandoian (ACG), C. Bohn (ACG), M. Violante (ACG), S. Rodriguez (PREPA) and K. Diaz (PREPA) to outline next steps in the Business Continuity Plan online tool set-up, review the PREPA Board of Directors meeting, discuss the Grant Risk Management and Project Risk workstreams and finalize the Enterprise Risk Management framework for final sign-off by CFO.	PR
6	Jorde, Seth	10/28/20	1.5	\$ 290.00	\$ 435.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to prepare responses to information requests received from P3 Authority representatives related to the draft confidential information memorandum for the P3 Authority generation transformation transaction RFP.	Not in PR
52	Violante, Manuel	10/28/20	2.1	\$ 85.00	\$ 178.50	Conduct training session, including conference call line with C. Gooch (ACG), D. Lohn (ACG), J. Aber (ACG) for PREPA with UEPI leadership on the Safety and Incident Management tool pilot project.	Not in PR
52	Keys, Jamie	10/28/20	0.2	\$ 330.00	\$ 66.00	Participate in discussion with J. San Miguel (ACG) regarding agenda for meeting with PREPA Risk Management representatives regarding the Enterprise Risk Management program request for information related to federal funds management.	Not in PR
6	Porter, Lucas	10/28/20	0.6	\$ 570.00	\$ 342.00	Review updated draft responses from S. Jorde (ACG) for P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
50	Jorde, Seth	10/28/20	0.3	\$ 290.00	\$ 87.00	Submit accounts payable summary, weekly cash flow, FEMA flash and bank balance reports to creditors.	Not in PR
3	San Miguel, Jorge	10/28/20	3.2	\$ 620.00	\$ 1,984.00	Attend the monthly PREPA Board of Directors meeting regarding operational and transformation initiatives progress outlined in the FY 2021 certified fiscal plan, Luma front-end transition progress report and IRP developments.	PR
52	Gooch, Corey	10/28/20	1.0	\$ 600.00	\$ 600.00	Participate in meeting with S. Rodriguez (PREPA) and K. Diaz (PREPA) to discuss updates on the Safety training presentations and the Grant Risk Management project workstream.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	10/28/20	1.1	\$ 200.00	\$ 220.00	Review time descriptions for the period 10/11/20 - 10/17/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
52	Aber, Joseph	10/28/20	1.4	\$ 325.00	\$ 455.00	Conduct training session, including conference call line with M. Violante (ACG), C. Gooch (ACG), D. Lohn (ACG) for PREPA with UEPI leadership on the Safety and Incident Management tool pilot project (partial).	Not in PR
50	Jorde, Seth	10/28/20	0.9	\$ 290.00	\$ 261.00	Prepare weekly accounts payable summary for P. Crisalli (ACG) to review prior to submission to creditors.	Not in PR
3	Porter, Lucas	10/28/20	0.6	\$ 570.00	\$ 342.00	Review updated hourly generation reports from G. Soto (PREPA) for week ending 10/25/20 to inform development of the FY 2021 fiscal plan operational initiatives report required by FOMB.	Not in PR
52	Lohn, Duane	10/28/20	0.7	\$ 760.00	\$ 532.00	Participate on call with S. Rodriguez (PREPA) regarding the PREPA Board of Directors and Enterprise Risk Management Committee meeting, feedback and updates to the Risk Management grant process.	PR
6	Porter, Lucas	10/28/20	0.3	\$ 570.00	\$ 171.00	Prepare additional responses with supporting documents for J. San Miguel (ACG) related to the P3 Authority generation transformation transaction RFP.	Not in PR
3	Porter, Lucas	10/28/20	1.5	\$ 570.00	\$ 855.00	Revise weekly generator report for week ending 10/25/20 based on updated information from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and FOMB representatives as required by the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	10/28/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss responses for A. Barety (PREPA) and L. Guzman (PREPA) related to post-certification FY 2021 fiscal plan implementation of regulatory structure and transformation chapters.	Not in PR
52	Gooch, Corey	10/28/20	2.1	\$ 600.00	\$ 1,260.00	Conduct training session, including conference call line with M. Violante (ACG), D. Lohn (ACG), J. Aber (ACG) for PREPA with UEPI leadership on the Safety and Incident Management tool pilot project.	PR
6	San Miguel, Jorge	10/28/20	0.4	\$ 620.00	\$ 248.00	Review comments provided by representatives of Sargent & Lundy to the draft P3 Authority generation transformation transaction RFP.	PR
3	Porter, Lucas	10/28/20	1.2	\$ 570.00	\$ 684.00	Develop additional draft responses to requests received from A. Barety (PREPA) and L. Guzman (PREPA) related to post-certification FY 2021 fiscal plan implementation of regulatory structure and transformation chapters.	Not in PR
3	Porter, Lucas	10/28/20	0.4	\$ 570.00	\$ 228.00	Review updated draft responses from S. Acevedo (PREPA) related to post-certification FY 2021 fiscal plan implementation of regulatory structure and transformation chapters.	Not in PR
54	Keys, Jamie	10/28/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake damages update call with representatives of PREPA, Claro Group, Tidal Basin and S. Rinaldi (ACG) to discuss the status of damage reports, issues and challenges and next steps.	Not in PR
54	Keys, Jamie	10/28/20	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with M. Rodriguez (PREPA) regarding the current status of the earthquake insurance and FEMA claims.	Not in PR
52	Violante, Manuel	10/28/20	1.0	\$ 85.00	\$ 85.00	Participate in the Enterprise Risk Management status update meeting, including conference call line with C. Gooch (ACG), J. Aber (ACG), A. Bandoian (ACG), C. Bohn (ACG), D. Lohn (ACG), S. Rodriguez (PREPA) and K. Diaz (PREPA) to outline next steps in the Business Continuity Plan online tool set-up, review the PREPA Board of Directors meeting, discuss the Grant Risk Management and Project Risk workstreams and finalize the Enterprise Risk Management framework for final sign-off by CFO.	Not in PR
52	Lohn, Duane	10/28/20	0.9	\$ 760.00	\$ 684.00	Conduct training session, including conference call line with M. Violante (ACG), C. Gooch (ACG), J. Aber (ACG) for PREPA with UTIER leadership on the Safety and Incident Management tool pilot project (partial).	PR
52	Bandoian, Austin	10/28/20	1.0	\$ 85.00	\$ 85.00	Participate in the Enterprise Risk Management status update meeting, including conference call line with C. Gooch (ACG), J. Aber (ACG), D. Lohn (ACG), C. Bohn (ACG), M. Violante (ACG), S. Rodriguez (PREPA) and K. Diaz (PREPA) to outline next steps in the Business Continuity Plan online tool set-up, review the PREPA Board of Directors meeting, discuss the Grant Risk Management and Project Risk workstreams and finalize the Enterprise Risk Management framework for final sign-off by CFO.	Not in PR
6	Gil, Gerard	10/28/20	0.8	\$ 500.00	\$ 400.00	Participate on call with M. Rodriguez (PREPA), M. Del Valle (PREPA), L. Bledin (S&L), J. Junge (S&L), M. Lemmons (S&L), J. San Miguel (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss status and next steps to finalize engineering analyses for the P3 Authority generation transformation transaction RFP.	PR
6	Gil, Gerard	10/28/20	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding development of certain materials requested by PREPA representatives in relation to the T&D transformation transaction.	PR
6	Porter, Lucas	10/28/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to review status of due diligence data room and responses related to the P3 Authority generation transformation transaction RFP.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	10/28/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding development of certain materials requested by PREPA representatives in relation to the T&D transformation transaction.	PR
52	Aber, Joseph	10/28/20	0.8	\$ 325.00	\$ 260.00	Review notes from Safety forms training to document changes necessary for modification of forms to PREPA work processes.	Not in PR
6	San Miguel, Jorge	10/28/20	0.4	\$ 620.00	\$ 248.00	Review consolidated comments received from A. Rodriguez (PREPA) and representatives of Sargent & Lundy related to the draft P3 Authority generation transformation transaction RFP in preparation for discussion with client before the P3 Authority Partnership Committee meeting.	PR
2	Keys, Jamie	10/28/20	0.6	\$ 330.00	\$ 198.00	Review updated information related to Costa Sur payments provided by G. Morales (ScottMadden) for inclusion in the cash flow.	Not in PR
6	Porter, Lucas	10/28/20	0.2	\$ 570.00	\$ 114.00	Send requested operational information to L. Bledin (S&L) to inform preparation of P3 Authority generation transformation transaction RFP due diligence materials.	Not in PR
3	Porter, Lucas	10/28/20	1.0	\$ 570.00	\$ 570.00	Participate on call with S. Acevedo (PREPA), J. Estrada (PREPA), J. Marrero (DV), K. Bolanos (DV) and G. Gil (ACG) to discuss responses to regulatory orders related to post-certification FY 2021 fiscal plan regulatory structure and transformation chapters.	Not in PR
52	Lohn, Duane	10/28/20	1.0	\$ 760.00	\$ 760.00	Participate in the Enterprise Risk Management status update meeting, including conference call line with C. Gooch (ACG), J. Aber (ACG), A. Bandoian (ACG), C. Bohn (ACG), M. Violante (ACG), S. Rodriguez (PREPA) and K. Diaz (PREPA) to outline next steps in the Business Continuity Plan online tool set-up, review the PREPA Board of Directors meeting, discuss the Grant Risk Management and Project Risk workstreams and finalize the Enterprise Risk Management framework for final sign-off by CFO.	PR
54	Rinaldi, Scott	10/28/20	1.0	\$ 785.00	\$ 785.00	Participate on the weekly earthquake damages update call with representatives of PREPA, Claro Group, Tidal Basin and J. Keys (ACG) to discuss the status of damage reports, issues and challenges and next steps.	Not in PR
3	Gil, Gerard	10/28/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss responses for A. Baretty (PREPA) and L. Guzman (PREPA) related to post-certification FY 2021 fiscal plan implementation of regulatory structure and transformation chapters.	PR
6	San Miguel, Jorge	10/28/20	0.2	\$ 620.00	\$ 124.00	Participate on call with N. Morales (PREPA) regarding additional information for T&D transaction transition workstreams to Luma.	PR
50	Smith, James	10/28/20	0.2	\$ 750.00	\$ 150.00	Review the daily and weekly operations data and generation outage reports received from PREPA in support of the creditor reporting workstream.	Not in PR
6	Gil, Gerard	10/28/20	1.5	\$ 500.00	\$ 750.00	Participate on call with L. Porter (ACG) and S. Jorde (ACG) to prepare responses to information requests received from P3 Authority representatives related to the draft confidential information memorandum for the P3 Authority generation transformation transaction RFP.	PR
6	San Miguel, Jorge	10/28/20	1.4	\$ 620.00	\$ 868.00	Provide N. Morales (PREPA) and A. Rodriguez (PREPA) additional transition updates for financial matters related to the T&D transaction transition.	PR
6	Porter, Lucas	10/28/20	0.8	\$ 570.00	\$ 456.00	Participate on call with M. Rodriguez (PREPA), M. Del Valle (PREPA), L. Bledin (S&L), J. Junge (S&L), M. Lemmons (S&L), J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss status and next steps to finalize engineering analyses for the P3 Authority generation transformation transaction RFP.	Not in PR
25	Parker, Christine	10/28/20	0.6	\$ 200.00	\$ 120.00	Update Exhibit C for the period 10/1/20 - 10/17/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	10/28/20	0.8	\$ 570.00	\$ 456.00	Analyze historical financial information from J. Auli (PREPA) and H. Castro (PREPA) for P3 Authority generation transformation transaction RFP due diligence request responses.	Not in PR
6	Gil, Gerard	10/28/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to review status of due diligence data room and responses related to the P3 Authority generation transformation transaction RFP.	PR
6	San Miguel, Jorge	10/28/20	0.8	\$ 620.00	\$ 496.00	Participate on call with M. Rodriguez (PREPA), M. Del Valle (PREPA), L. Bledin (S&L), J. Junge (S&L), M. Lemmons (S&L), G. Gil (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss status and next steps to finalize engineering analyses for the P3 Authority generation transformation transaction RFP.	PR
50	Smith, James	10/28/20	1.5	\$ 750.00	\$ 1,125.00	Update the agenda, operations and financial data and other information in preparation for the monthly creditor call.	Not in PR
50	Keys, Jamie	10/28/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with M. Rivera (PREPA) regarding the weekly FEMA flash report for the week ended 10/23/20 prior to distribution to creditors.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Gooch, Corey	10/28/20	1.9	\$ 600.00	\$ 1,140.00	Conduct training session, including conference call line with M. Violante (ACG), D. Lohn (ACG), J. Aber (ACG) for PREPA with UTIER leadership on the Safety and Incident Management tool pilot project.	PR
50	San Miguel, Jorge	10/28/20	0.1	\$ 620.00	\$ 62.00	Review the FEMA flash report update and provide comments to J. Keys (ACG).	PR
3	Gil, Gerard	10/28/20	1.0	\$ 500.00	\$ 500.00	Participate on call with S. Acevedo (PREPA), J. Estrada (PREPA), J. Marrero (DV), K. Bolanos (DV) and L. Porter (ACG) to discuss responses to regulatory orders related to post-certification FY 2021 fiscal plan regulatory structure and transformation chapters.	PR
52	Aber, Joseph	10/29/20	0.6	\$ 325.00	\$ 195.00	Participate on call with H. Medero (PREPA), C. Gooch (ACG) and representatives of Screenin.me to discuss the information technology requirements for implementing the daily COVID-19 screening tool.	Not in PR
9	Jorde, Seth	10/29/20	0.5	\$ 290.00	\$ 145.00	Participate on call with P. Crisalli (ACG) regarding accounts receivable reconciliation for the FY 2021 fiscal plan reporting initiative.	Not in PR
3	Porter, Lucas	10/29/20	1.6	\$ 570.00	\$ 912.00	Revise draft responses to requests from A. Barety (PREPA), L. Guzman (PREPA) and S. Acevedo (PREPA) related to the post-certification FY 2021 fiscal plan implementation of regulatory structure and transformation chapters.	Not in PR
54	Keys, Jamie	10/29/20	0.2	\$ 330.00	\$ 66.00	Correspond with L. Porter (ACG) regarding updated J28 reports for use in preparing the earthquake peaking unit analysis.	Not in PR
52	Lohn, Duane	10/29/20	0.5	\$ 760.00	\$ 380.00	Review content for the COVID-19 screening solution Screenin.me platform.	PR
3	Gil, Gerard	10/29/20	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss status of post-certification FY 2021 fiscal plan pension initiative implementation and next steps.	PR
6	San Miguel, Jorge	10/29/20	0.8	\$ 620.00	\$ 496.00	Review the Luma monthly progress report for September 2020 in support of Luma front-end transition work.	PR
3	Porter, Lucas	10/29/20	0.2	\$ 570.00	\$ 114.00	Revise and send notes to J. Smith (ACG) and G. Gil (ACG) on generation facility operations and repairs for week of 10/29/20 to inform updates to post-certification FY 2021 fiscal plan initiative implementation.	Not in PR
50	Smith, James	10/29/20	0.4	\$ 750.00	\$ 300.00	Review the weekly reporting package, including cash flows, accounts receivable, accounts payable, bank account and generation data received from P. Crisalli (ACG) in support of creditor reporting.	Not in PR
25	Parker, Christine	10/29/20	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B, C and D of the September 2020 monthly fee statement.	Not in PR
52	Gooch, Corey	10/29/20	1.5	\$ 600.00	\$ 900.00	Participate in meeting with O. Arroyo (PREPA) to provide an update on the Safety tool training and the Screenin.me platform roll-out.	PR
6	San Miguel, Jorge	10/29/20	0.3	\$ 620.00	\$ 186.00	Participate on call with E. Arosemena (PREPA) regarding T&D transaction transition progress and reporting.	PR
9	Crisalli, Paul	10/29/20	0.5	\$ 875.00	\$ 437.50	Participate on call with S. Jorde (ACG) regarding accounts receivable reconciliation for the FY 2021 fiscal plan reporting initiative.	Not in PR
52	Lohn, Duane	10/29/20	0.6	\$ 760.00	\$ 456.00	Review the prepaready.com tool content to provide edits and feedback to the Business Continuity Plan team.	PR
6	Jorde, Seth	10/29/20	1.0	\$ 290.00	\$ 290.00	Prepare responses to questions received from advisors to P3 Authority related to the P3 Authority generation transformation transaction data room and confidential information memorandum.	Not in PR
6	Porter, Lucas	10/29/20	0.2	\$ 570.00	\$ 114.00	Revise responses and supporting documents for J. San Miguel (ACG) related to the P3 Authority generation transformation transaction RFP.	Not in PR
6	Smith, James	10/29/20	0.4	\$ 750.00	\$ 300.00	Review and prepare comments on draft RFP and confidential information memorandum sent by FTI in support of the P3 Authority generation transformation transaction.	Not in PR
52	Gooch, Corey	10/29/20	0.3	\$ 600.00	\$ 180.00	Participate on call with J. Aber (ACG) and representatives of LogicManager to discuss updates required to the Safety and Incident Management report templates.	PR
52	Gooch, Corey	10/29/20	0.6	\$ 600.00	\$ 360.00	Participate on call with O. Colon (PREPA), S. Rodriguez (PREPA) and J. Aber (ACG) to discuss the Grant Risk Management project data request and next steps.	PR
50	Smith, James	10/29/20	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss PREPA regulatory and generation information in preparation for the November creditor mediation call.	Not in PR
51	Rinaldi, Scott	10/29/20	0.5	\$ 785.00	\$ 392.50	Participate on telephone call with E. Abbott (Baker) to discuss the current status of the Whitefish project worksheet and related federal funding related to Whitefish.	Not in PR
3	Porter, Lucas	10/29/20	0.3	\$ 570.00	\$ 171.00	Review updated consolidated information tracker from S. Acevedo (PREPA) related to the post-certification FY 2021 fiscal plan implementation of regulatory structure and transformation chapters.	Not in PR
9	Crisalli, Paul	10/29/20	1.6	\$ 875.00	\$ 1,400.00	Review accounts receivable reports provided by M. Scherrer (PREPA) related to the FY 2021 fiscal plan reporting initiative.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/29/20	0.7	\$ 570.00	\$ 399.00	Revise analysis of PREPA historical financial information for response to questions from M. Rapaport (NP) for the P3 Authority generation transformation transaction RFP tax analysis.	Not in PR
52	Aber, Joseph	10/29/20	0.3	\$ 325.00	\$ 97.50	Participate on call with C. Gooch (ACG) and representatives of LogicManager to discuss updates required to the Safety and Incident Management report templates.	Not in PR
3	Porter, Lucas	10/29/20	0.1	\$ 570.00	\$ 57.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to prepare for call regarding post-certification FY 2021 fiscal plan pension initiative implementation.	Not in PR
52	Gooch, Corey	10/29/20	0.9	\$ 600.00	\$ 540.00	Participate on call with J. Aber (ACG) and members of the PREPA leadership team to finalize the roll-out plan for the implementation of the Screenin.me COVID-19 daily screening tool.	PR
52	Lohn, Duane	10/29/20	0.8	\$ 760.00	\$ 608.00	Develop content for the prepaready.com Business Continuity Plan solution.	PR
6	Smith, James	10/29/20	0.7	\$ 750.00	\$ 525.00	Review labor and regulatory white papers received from A. Pietrantoni (CGSH) in support of the P3 Authority generation transformation transaction.	Not in PR
50	Jorde, Seth	10/29/20	1.5	\$ 290.00	\$ 435.00	Review accounts receivable files sent by M. Sherrer (PREPA) and J. Gandia (PREPA) to assist in reconciling accounts receivable reports that are submitted to PREPA creditors.	Not in PR
6	Jorde, Seth	10/29/20	0.7	\$ 290.00	\$ 203.00	Update the P3 Authority generation transformation transaction data room based on feedback from P3 Authority advisors.	Not in PR
52	Aber, Joseph	10/29/20	0.6	\$ 325.00	\$ 195.00	Participate on call with O. Colon (PREPA), S. Rodriguez (PREPA) and C. Gooch (ACG) to discuss the Grant Risk Management project data request and next steps.	Not in PR
52	Violante, Manuel	10/29/20	0.5	\$ 85.00	\$ 42.50	Prepare comments for C. Gooch (ACG) related to changes in the Safety and Incident Management forms requested by the PREPA unions in the two training sessions on 10/28/20.	Not in PR
9	Crisalli, Paul	10/29/20	0.5	\$ 875.00	\$ 437.50	Correspond with M. Scherrer (PREPA) and other representatives of PREPA regarding accounts receivable reconciliation for the FY 2021 fiscal plan initiative and related reporting.	Not in PR
3	Porter, Lucas	10/29/20	1.2	\$ 570.00	\$ 684.00	Develop responses to remaining operational and financial information requests from A. Barety (PREPA), L. Guzman (PREPA) and S. Acevedo (PREPA) related to post-certification FY 2021 fiscal plan implementation of regulatory structure and transformation chapters.	Not in PR
50	Porter, Lucas	10/29/20	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance in preparation for the November creditor mediation call.	Not in PR
9	Crisalli, Paul	10/29/20	0.2	\$ 875.00	\$ 175.00	Correspond with N. Morales (PREPA) and J. Gandia (PREPA) regarding accounts receivable reconciliation for the FY 2021 fiscal plan initiative and related reporting.	Not in PR
6	Jorde, Seth	10/29/20	0.5	\$ 290.00	\$ 145.00	Respond to P3 Authority advisor on questions related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
3	San Miguel, Jorge	10/29/20	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), G. Gil (ACG) and L. Porter (ACG) to discuss status of post-certification FY 2021 fiscal plan pension initiative implementation and next steps.	PR
3	Porter, Lucas	10/29/20	0.3	\$ 570.00	\$ 171.00	Review update report related to generation facility operations and repairs for week of 10/29/20 to inform updates to post-certification FY 2021 fiscal plan initiative implementation.	Not in PR
6	San Miguel, Jorge	10/29/20	0.3	\$ 620.00	\$ 186.00	Correspond with F. Padilla (PREPA) and members of the PREPA Board of Directors regarding federal funding, SRP and budget matters based on the Luma monthly progress report to support Luma front-end transition work.	PR
6	San Miguel, Jorge	10/29/20	1.0	\$ 620.00	\$ 620.00	Review T&D transaction transition information related to the T&D O&M agreement as requested by N. Morales (PREPA).	PR
2	Keys, Jamie	10/29/20	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with G. Morales (ScottMadden) regarding questions related to Costa Sur payment information for use in the cash flow.	Not in PR
3	Gil, Gerard	10/29/20	0.1	\$ 500.00	\$ 50.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to prepare for call regarding post-certification FY 2021 fiscal plan pension initiative implementation.	PR
54	Keys, Jamie	10/29/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with T. Rivera (Nexvel) regarding updated J28 reports for use in updating the earthquake peaking unit analysis.	Not in PR
50	Smith, James	10/29/20	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance in preparation for the November creditor mediation call.	Not in PR
6	Gil, Gerard	10/29/20	0.8	\$ 500.00	\$ 400.00	Continue review of PREPA commercial contracts for inclusion in the P3 Authority generation transformation transaction data room.	PR
6	Jorde, Seth	10/29/20	0.5	\$ 290.00	\$ 145.00	Prepare file for J. Rios (PREPA) to assist in his review of the Human Resources folder in the P3 Authority generation transformation transaction data room.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	10/29/20	0.4	\$ 330.00	\$ 132.00	Review the information request provided by G. Kelley (Claro) related to hydros and dams sent to M. Rodriguez (PREPA) for discussion purposes.	Not in PR
50	Smith, James	10/29/20	1.4	\$ 750.00	\$ 1,050.00	Prepare the weekly fleet status report for N. Morales (PREPA) and Ankura team in support of the creditor reporting workstream.	Not in PR
6	Jorde, Seth	10/29/20	0.2	\$ 290.00	\$ 58.00	Participate on call with J. Rios (PREPA) and L. Porter (ACG) to discuss human resources due diligence data for the P3 Authority generation transformation transaction RFP.	Not in PR
3	San Miguel, Jorge	10/29/20	0.1	\$ 620.00	\$ 62.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to prepare for call regarding post-certification FY 2021 fiscal plan pension initiative implementation.	PR
6	Jorde, Seth	10/29/20	0.5	\$ 290.00	\$ 145.00	Prepare additional active commercial contracts for the P3 Authority generation transformation transaction data room.	Not in PR
25	Crisalli, Paul	10/29/20	0.6	\$ 875.00	\$ 525.00	Review analysis of the fourth interim fee application to provide comments to S. Rinaldi (ACG).	Not in PR
52	Gooch, Corey	10/29/20	1.1	\$ 600.00	\$ 660.00	Prepare updated Enterprise Risk Management project plan to align with activities addressed during the PREPA Safety and Risk Management meetings.	PR
3	Porter, Lucas	10/29/20	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss status of post-certification FY 2021 fiscal plan pension initiative implementation and next steps.	Not in PR
51	Keys, Jamie	10/29/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
52	Bohn, Christopher	10/29/20	2.0	\$ 150.00	\$ 300.00	Develop the Human Resources Risk Model loss fitting tool.	Not in PR
6	Porter, Lucas	10/29/20	0.4	\$ 570.00	\$ 228.00	Review comments and findings from J. Wroble (S&L) regarding generation asset values and depreciation for the P3 Authority generation transformation transaction RFP tax analysis.	Not in PR
6	Porter, Lucas	10/29/20	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Rios (PREPA) and S. Jorde (ACG) to discuss human resources due diligence data for the P3 Authority generation transformation transaction RFP.	Not in PR
3	San Miguel, Jorge	10/29/20	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) to discuss FOMB request to discuss pension system reform matters under fiscal plan.	PR
52	Gooch, Corey	10/29/20	0.6	\$ 600.00	\$ 360.00	Participate on call with H. Medero (PREPA), J. Aber (ACG) and representatives of Screenin.me to discuss the information technology requirements for implementing the daily COVID-19 screening tool.	PR
6	Smith, James	10/29/20	0.9	\$ 750.00	\$ 675.00	Review Title III whitepaper in support of the P3 Authority generation transformation transaction.	Not in PR
50	Porter, Lucas	10/29/20	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss PREPA regulatory and generation information in preparation for the November creditor mediation call.	Not in PR
51	Keys, Jamie	10/29/20	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding updated project worksheet reporting prior to discussions with E. Diaz (PREPA) and R. Rivera (PREPA).	Not in PR
6	Gil, Gerard	10/29/20	0.2	\$ 500.00	\$ 100.00	Correspond with A. Vega (PREPA) regarding P3 Authority generation transformation transaction due diligence items.	PR
3	Gil, Gerard	10/29/20	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss FOMB request to discuss pension system reform matters under fiscal plan.	PR
52	Aber, Joseph	10/29/20	0.9	\$ 325.00	\$ 292.50	Participate on call with C. Gooch (ACG) and members of the PREPA leadership team to finalize the roll-out plan for the implementation of the Screenin.me COVID-19 daily screening tool.	Not in PR
3	Porter, Lucas	10/29/20	2.0	\$ 570.00	\$ 1,140.00	Revise daily-hourly generation database for FY 2020 and FY 2019 with updated data from G. Soto (PREPA) to inform analysis and revisions for FY 2021 fiscal plan financial projections.	Not in PR
50	Smith, James	10/29/20	0.7	\$ 750.00	\$ 525.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	10/29/20	0.7	\$ 570.00	\$ 399.00	Review updated daily-hourly generation data files from G. Soto (PREPA) to inform revised analysis for FY 2021 fiscal plan financial projections update.	Not in PR
52	Gooch, Corey	10/30/20	1.4	\$ 600.00	\$ 840.00	Prepare updated Enterprise Risk Management dashboard report template in the PREPA Risk Management platform.	PR
51	Keys, Jamie	10/30/20	0.4	\$ 330.00	\$ 132.00	Participate on preparation telephone call with S. Diaz (ARI) prior to discussions with E. Diaz (PREPA) and R. Rivera (PREPA) regarding updates to weekly project worksheet reporting and next steps to ensure reports are updated timely.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/30/20	0.3	\$ 570.00	\$ 171.00	Prepare updated generation operational status information for S. Jorde (ACG) and P3 Authority representatives for P3 Authority generation transformation transaction RFP draft confidential information memorandum.	Not in PR
6	Porter, Lucas	10/30/20	1.8	\$ 570.00	\$ 1,026.00	Prepare fuel-related data received from J. Ortiz (PREPA) and H. Castro (PREPA) for inclusion in the P3 Authority generation transformation transaction RFP due diligence data room.	Not in PR
52	Gooch, Corey	10/30/20	2.4	\$ 600.00	\$ 1,440.00	Review the PREPA Risk Management transition plan to prepare updates as need for the Enterprise Risk Management program.	PR
6	Porter, Lucas	10/30/20	0.2	\$ 570.00	\$ 114.00	Review comments from J. Arroyo (PREPA) regarding human resources due diligence data for the P3 Authority generation transformation transaction RFP.	Not in PR
50	San Miguel, Jorge	10/30/20	3.1	\$ 620.00	\$ 1,922.00	Attend the FOMB 21st public meeting regarding fiscal plan transformation matters, energy sector initiatives, debt restructuring and the Luma transaction to inform discussions with F. Padilla (PREPA) and representatives of the PREPA Board of Directors.	PR
52	Keys, Jamie	10/30/20	0.5	\$ 330.00	\$ 165.00	Participate on call with J. San Miguel (ACG) and C. Gooch (ACG) to discuss the Grant Risk Management data requests received from S. Rodriguez (PREPA) and Enterprise Risk Management updates.	Not in PR
2	Keys, Jamie	10/30/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Guilbert (K&S) regarding timing of earthquake insurance funds for use in the cash flow.	Not in PR
50	Smith, James	10/30/20	1.2	\$ 750.00	\$ 900.00	Review and update log of regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	10/30/20	0.4	\$ 570.00	\$ 228.00	Prepare responses to requests for information received from H. Fink (HL) regarding the draft RFP to inform due diligence responses related to the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	10/30/20	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG) regarding T&D technical and financial transition matter updates in preparation for discussion with representatives of the PREPA executive management team and the PREPA Board of Directors during weekly meeting.	PR
25	Crisalli, Paul	10/30/20	0.5	\$ 875.00	\$ 437.50	Review the final September 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	10/30/20	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss PREPA historical financial information reconciliation for updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
3	Gil, Gerard	10/30/20	0.4	\$ 500.00	\$ 200.00	Participate on call with FOMB representatives regarding pension reform initiative required by the FY 2021 fiscal plan.	PR
6	Porter, Lucas	10/30/20	0.6	\$ 570.00	\$ 342.00	Prepare responses to requests for information regarding the due diligence data room contents for S. Jorde (ACG) and P3 Authority representatives for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Porter, Lucas	10/30/20	0.9	\$ 570.00	\$ 513.00	Review the historical PREPA accounting data, prepared by J. Auli (PREPA) and H. Castro (PREPA), to inform draft documentation for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Gil, Gerard	10/30/20	1.1	\$ 500.00	\$ 550.00	Participate in weekly meeting with J. San Miguel (ACG), representatives of the PREPA executive management team and the PREPA Board of Directors regarding T&D transaction transition progress on technical and financial issues.	PR
3	Porter, Lucas	10/30/20	0.4	\$ 570.00	\$ 228.00	Prepare and send summary findings and comments to J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG) and J. Smith (ACG) regarding daily generation analysis for updates to FY 2021 fiscal plan financial projections.	Not in PR
50	Smith, James	10/30/20	0.5	\$ 750.00	\$ 375.00	Review the PREPA 13-week cash flow and other weekly updates in support of the creditor reporting workstream.	Not in PR
51	Keys, Jamie	10/30/20	0.3	\$ 330.00	\$ 99.00	Review the Enterprise Risk Management request to DFMO for data provided by C. Gooch (ACG).	Not in PR
6	Porter, Lucas	10/30/20	0.7	\$ 570.00	\$ 399.00	Prepare request for information with supporting data for J. Wroble (S&L) to address questions received from M. Rapaport (NP) related to the P3 Authority generation transformation transaction RFP tax analysis.	Not in PR
50	San Miguel, Jorge	10/30/20	0.4	\$ 620.00	\$ 248.00	Review summary findings and comments from L. Porter (ACG) regarding daily generation analysis for FY 2021 fiscal plan financial projections and to inform upcoming PREPA creditor stakeholder update call for November 2020.	PR
6	San Miguel, Jorge	10/30/20	0.4	\$ 620.00	\$ 248.00	Review communication from E. Arosemena (PREPA), K. Datta (NEP) and R. Lurie (Whitedog) regarding T&D transaction transition matters in preparation for weekly update meeting with executive management.	PR
52	Gooch, Corey	10/30/20	0.5	\$ 600.00	\$ 300.00	Participate on call with J. San Miguel (ACG) and J. Keys (ACG) to discuss the Grant Risk Management data requests received from S. Rodriguez (PREPA) and Enterprise Risk Management updates.	PR
6	Porter, Lucas	10/30/20	0.9	\$ 570.00	\$ 513.00	Review the detailed fuel consumption and inventory data received from J. Ortiz (PREPA) and H. Castro (PREPA) to inform P3 Authority generation transformation transaction RFP due diligence materials.	Not in PR
6	Gil, Gerard	10/30/20	0.2	\$ 500.00	\$ 100.00	Correspond with Generation directorate representatives regarding due diligence items for the P3 Authority generation transformation transaction.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Jorde, Seth	10/30/20	1.0	\$ 290.00	\$ 290.00	Participate in working session with R. Zampierollo (PREPA) on P3 Authority generation transformation transaction data room items.	Not in PR
6	Jorde, Seth	10/30/20	0.5	\$ 290.00	\$ 145.00	Review the Human Resources section in the P3 Authority generation transformation transaction data room to determine which files need to be updated by PREPA representatives.	Not in PR
52	Gooch, Corey	10/30/20	1.4	\$ 600.00	\$ 840.00	Prepare updates to the Safety and Incident Management report templates based on meetings with representatives of PREPA unions.	PR
50	San Miguel, Jorge	10/30/20	0.2	\$ 620.00	\$ 124.00	Participate in central government bi-weekly creditor call update regarding PREPA liquidity and related federal funding matters.	PR
52	Gooch, Corey	10/30/20	1.3	\$ 600.00	\$ 780.00	Review the updated Incident Management reporting templates prepared by LogicManager in the PREPA Risk Management platform.	PR
6	San Miguel, Jorge	10/30/20	1.1	\$ 620.00	\$ 682.00	Participate in weekly meeting with G. Gil (ACG), representatives of the PREPA executive management team and the PREPA Board of Directors regarding T&D transaction transition progress on technical and financial issues.	PR
50	Smith, James	10/30/20	0.1	\$ 750.00	\$ 75.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
25	Parker, Christine	10/30/20	1.7	\$ 200.00	\$ 340.00	Review final Exhibits A, B, C, D of the September 2020 monthly fee statement prior to distribution.	Not in PR
6	Gil, Gerard	10/30/20	0.3	\$ 500.00	\$ 150.00	Participate on call with E. Gonzalez (CPM) regarding due diligence items related to the P3 Authority generation transformation transaction.	PR
50	Crisalli, Paul	10/30/20	0.9	\$ 875.00	\$ 787.50	Develop notes and supporting analysis regarding the 10/16/20 cash flow budget in preparation for the next creditor call.	Not in PR
52	San Miguel, Jorge	10/30/20	0.5	\$ 620.00	\$ 310.00	Participate on call with C. Gooch (ACG) and J. Keys (ACG) to discuss the Grant Risk Management data requests received from S. Rodriguez (PREPA) and Enterprise Risk Management updates.	PR
6	Jorde, Seth	10/30/20	0.2	\$ 290.00	\$ 58.00	Correspond with M. Wildy (PREPA) regarding monthly generation reports to be included in the P3 Authority generation transformation transaction data room.	Not in PR
50	Smith, James	10/30/20	0.7	\$ 750.00	\$ 525.00	Analyze historical generation and operations data in support of the creditor reporting workstream.	Not in PR
6	San Miguel, Jorge	10/30/20	0.8	\$ 620.00	\$ 496.00	Participate on call with G. Gil (ACG) regarding T&D technical and financial transition matter updates in preparation for discussion with representatives of the PREPA executive management team and the PREPA Board of Directors during weekly meeting.	PR
6	Jorde, Seth	10/30/20	1.4	\$ 290.00	\$ 406.00	Update the P3 Authority generation transformation transaction data room based on feedback received from advisors to the P3 Authority.	Not in PR
6	Smith, James	10/30/20	1.0	\$ 750.00	\$ 750.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives for purposes of updating the RFP and confidential information memorandum related to the P3 Authority generation transformation transaction.	Not in PR
6	Jorde, Seth	10/30/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Zampierollo (PREPA) regarding P3 Authority generation transformation transaction data room items.	Not in PR
54	Keys, Jamie	10/30/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Parsons (Claro) regarding the current draft of the earthquake peaking unit project worksheet and amounts to be reduced due to anticipated insurance funding.	Not in PR
3	Crisalli, Paul	10/30/20	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss PREPA historical financial information reconciliation for updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
2	Crisalli, Paul	10/30/20	0.7	\$ 875.00	\$ 612.50	Review the daily cash flow and daily bank balances to inform the cash flow forecast.	Not in PR
50	Keys, Jamie	10/30/20	0.4	\$ 330.00	\$ 132.00	Review draft agenda provided by J. Smith (ACG) for the upcoming creditor call.	Not in PR
3	Porter, Lucas	10/30/20	0.3	\$ 570.00	\$ 171.00	Review comments from P. Crisalli (ACG) regarding detailed assumptions for updates to FY 2021 fiscal plan and liquidity projections.	Not in PR
6	Porter, Lucas	10/30/20	0.6	\$ 570.00	\$ 342.00	Review the historical PREPA financial information to prepare response to M. Rapaport (NP) related to the P3 Authority generation transformation transaction RFP tax analysis.	Not in PR
25	Rinaldi, Scott	10/30/20	1.5	\$ 785.00	\$ 1,177.50	Perform final review of the September 2020 monthly fee statement and supporting Excel files.	Not in PR
51	Keys, Jamie	10/30/20	1.1	\$ 330.00	\$ 363.00	Participate on telephone call with R. Rivera (PREPA), E. Diaz (PREPA) and S. Diaz (ARI) regarding updates to weekly project worksheet reporting and next steps to ensure reports are updated timely.	Not in PR
50	Smith, James	10/31/20	1.0	\$ 750.00	\$ 750.00	Update the agenda, operations and financial data and other information in preparation for the monthly creditor call.	Not in PR
6	Smith, James	10/31/20	0.1	\$ 750.00	\$ 75.00	Review follow-up items and materials related to PREPA generation fleet engineering activity provided by L. Bledin (S&L) in support of the P3 Authority generation transformation transaction.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Smith, James	10/31/20	1.6	\$ 750.00	\$ 1,200.00	Review draft confidential information memorandum received from FTI representatives in support of the P3 Authority generation transformation transaction.	Not in PR
<b>TOTAL</b>			<b><u>1,249.4</u></b>		<b><u>\$ 628,101.50</u></b>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount <sup>1</sup>
Airfare / Railway	\$ 1,391.60
Lodging	1,514.73
Meals	399.00
Other	32,500.00
Transportation	214.37
<b>TOTAL</b>	<b>\$ 36,019.70</b>

<sup>1</sup>Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Type	Professional	Date	Amount <sup>1</sup>	Expense Description
Airfare / Railway	Lohn, Duane	10/25/20	\$ 448.60	One-way airfare from Phoenix, AZ to Miami, FL (10/25/20).
Airfare / Railway	Lohn, Duane	10/27/20	\$ 68.10	One-way airfare from Miami, FL to San Juan, PR (10/27/20).
Airfare / Railway	Lohn, Duane	10/29/20	\$ 68.10	One-way airfare from San Juan, PR to Miami, FL (10/29/20).
Airfare / Railway	Gooch, Corey	10/30/20	\$ 449.20	Roundtrip airfare from Los Angeles, CA to San Juan, PR (10/26/20 - 10/30/20).
Airfare / Railway	Lohn, Duane	10/31/20	\$ 357.60	One-way airfare from Orlando, FL to Phoenix, AZ (10/31/20).
Lodging	Lohn, Duane	10/27/20	\$ 255.31	Lodging in Miami, FL - 2 nights (10/25/20 - 10/27/20).
Lodging	Lohn, Duane	10/29/20	\$ 493.49	Lodging in San Juan, PR - 2 nights (10/27/20 - 10/29/20).
Lodging	Gooch, Corey	10/30/20	\$ 765.93	Lodging in San Juan, PR - 3 nights (10/27/20 - 10/30/20).
Meals	Gooch, Corey	10/27/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Lohn, Duane	10/27/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Gooch, Corey	10/28/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Lohn, Duane	10/28/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Gooch, Corey	10/29/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Lohn, Duane	10/29/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Gooch, Corey	10/30/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Other	Business License	08/03/20	\$ 30,000.00	PREPAREady.com - Module Licensing and System Set-Up for August 1, 2020 to July 31, 2021.
Other	Business License	09/01/20	\$ 2,500.00	Resolver, Inc. business license for October 20, 2020 to October 19, 2021.
Transportation	Lohn, Duane	10/25/20	\$ 40.00	Taxi from home to airport (PHX).
Transportation	Gooch, Corey	10/26/20	\$ 17.72	Taxi from home to airport (LAX).
Transportation	Lohn, Duane	10/27/20	\$ 20.00	Taxi from airport (SJU) to hotel.
Transportation	Gooch, Corey	10/27/20	\$ 3.51	Taxi from hotel to client office.
Transportation	Gooch, Corey	10/27/20	\$ 3.08	Taxi from client office to hotel.
Transportation	Gooch, Corey	10/28/20	\$ 3.08	Taxi from hotel to client office.
Transportation	Gooch, Corey	10/28/20	\$ 3.08	Taxi from client office to hotel.
Transportation	Lohn, Duane	10/29/20	\$ 20.00	Taxi from hotel to airport (SJU).
Transportation	Gooch, Corey	10/29/20	\$ 3.08	Taxi from hotel to client office.
Transportation	Gooch, Corey	10/29/20	\$ 3.08	Taxi from client office to hotel.
Transportation	Gooch, Corey	10/30/20	\$ 32.70	Taxi from airport (LAX) to home.
Transportation	Gooch, Corey	10/30/20	\$ 10.36	Taxi from hotel to airport (SJU).
Transportation	Lohn, Duane	10/31/20	\$ 54.68	Taxi from airport (PHX) to home.
<b>Total</b>			<b>\$ 36,019.70</b>	

<sup>1</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing.  
Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

EXHIBIT F

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES  
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE  
DEBTOR, FOR THE PERIOD NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
 ) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
 )  
as representative of ) Case No. 17-04780 (LTS)  
 )  
PUERTO RICO ELECTRIC POWER )  
AUTHORITY (“PREPA”) )  
 )  
Debtor.<sup>1</sup> )  
 )

**COVER SHEET TO FORTY-FIRST MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY (“PREPA”)  
FOR THE PERIOD NOVEMBER 1, 2020 THROUGH NOVEMBER 30, 2020**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: November 1, 2020 through November 30, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$420,545.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary:<sup>2</sup> \$0.00

Invoice Date / Number December 22, 2020 / #PR00041

This is a: X monthly \_\_\_\_ interim \_\_\_\_ final application.

This is Ankura’s forty-first monthly fee statement in this case.

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the forty-first monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$378,490.95 (90% of \$420,545.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of November 1, 2020 through November 30, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
  - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

## **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
<b>Fiscal Plan and Operational Related Matters</b>			
6	Asset Sales	264.4	\$ 145,476.00
3	Fiscal Plan and Implementation	194.3	\$ 93,419.50
<b>Liquidity Related Matters</b>			
2	Cash and Liquidity Analysis	32.9	\$ 24,107.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	10.3	\$ 5,365.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	22.6	\$ 9,505.50
<b>Title III Matters</b>			
25	Preparation of Fee Statements and Applications	49.0	\$ 17,281.50
<b>Other Matters</b>			
50	General Meetings with FOMB, UCC and/or Advisors	80.4	\$ 47,315.00
52	Enterprise Risk Management	213.9	\$ 78,075.50
<b>Total</b>		<b>867.8</b>	<b>\$ 420,545.50</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
<b>Turnaround &amp; Restructuring</b>				
Crisalli, Paul	Senior Managing Director	\$ 875.00	44.1	\$ 38,587.50
San Miguel, Jorge	Senior Managing Director	\$ 620.00	115.9	\$ 71,858.00
Gil, Gerard	Managing Director	\$ 500.00	101.8	\$ 50,900.00
Rinaldi, Scott	Managing Director	\$ 785.00	7.3	\$ 5,730.50
Porter, Lucas	Senior Director (1)	\$ 570.00	150.3	\$ 85,671.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	49.5	\$ 16,335.00
Parker, Christine	Analyst	\$ 200.00	29.6	\$ 5,920.00
<b>SUBTOTAL</b>			<b>498.5</b>	<b>\$ 275,002.00</b>
<b>Enterprise Risk Management</b>				
Lohn, Duane	Senior Managing Director	\$ 760.00	22.3	\$ 16,948.00
Gooch, Corey	Senior Director	\$ 600.00	56.0	\$ 33,600.00
Aber, Joseph	Director	\$ 325.00	61.0	\$ 19,825.00
Bohn, Christopher	ERM Modeling Specialist	\$ 150.00	16.8	\$ 2,520.00
Bandoian, Austin	ERM / BCP Analyst	\$ 85.00	44.9	\$ 3,816.50
Violante, Manuel	ERM / BCP Analyst	\$ 85.00	11.8	\$ 1,003.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	1.1	\$ 363.00
<b>SUBTOTAL</b>			<b>213.9</b>	<b>\$ 78,075.50</b>
<b>Other Practice Groups</b>				
Smith, James	Senior Managing Director	\$ 750.00	48.7	\$ 36,525.00
Jorde, Seth	Senior Associate	\$ 290.00	106.7	\$ 30,943.00
<b>SUBTOTAL</b>			<b>155.4</b>	<b>\$ 67,468.00</b>
<b>TOTAL</b>			<b>867.8</b>	<b>\$ 420,545.50</b>
<b>Voluntary Reduction</b>				
<b>TOTAL</b>			<b>867.8</b>	<b>\$ 420,545.50</b>

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	11/1/20	0.3	\$ 750.00	\$ 225.00	Review regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR
50	Smith, James	11/2/20	1.0	\$ 750.00	\$ 750.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
52	Aber, Joseph	11/2/20	0.9	\$ 325.00	\$ 292.50	Compile meeting notes from the week of 10/26/20 to review feedback on the automated Safety and Incident Management forms in preparation for meetings with representatives of LogicManager.	Not in PR
3	Porter, Lucas	11/2/20	0.2	\$ 570.00	\$ 114.00	Prepare summary comments and questions for P. Crisalli (ACG) regarding first quarter results to be included in updates to FY 2021 certified fiscal plan and liquidity projections.	Not in PR
3	Jorde, Seth	11/2/20	1.9	\$ 290.00	\$ 551.00	Prepare plan for R. Zampierollo (PREPA) detailing steps to complete the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Porter, Lucas	11/2/20	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Smith (ACG) to discuss draft confidential information memorandum content on generation fleet for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Smith, James	11/2/20	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss the draft confidential information memorandum in support of the P3 Authority generation transformation transaction.	Not in PR
51	San Miguel, Jorge	11/2/20	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Rivera (PREPA), R. Rivera (PREPA) and J. Keys (ACG) regarding updates on federal funding, Enterprise Risk Management initiatives and CDBG-PR coordination.	PR
6	San Miguel, Jorge	11/2/20	1.7	\$ 620.00	\$ 1,054.00	Revise draft update report to PREPA executive management representatives and members of the PREPA Board of Directors regarding the T&D transformation transaction process.	PR
6	San Miguel, Jorge	11/2/20	0.1	\$ 620.00	\$ 62.00	Correspond with L. Porter (ACG) regarding comments to draft confidential information memorandum to be used in the preparation of a consolidated draft for delivery to P3 Authority representatives.	PR
6	Smith, James	11/2/20	0.8	\$ 750.00	\$ 600.00	Prepare comments to the draft confidential information memorandum received from FTI representatives in support of the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	11/2/20	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) regarding the T&D transformation updates to inform memorandum to PREPA executive management and members of the PREPA Board of Directors.	PR
25	Parker, Christine	11/2/20	0.7	\$ 200.00	\$ 140.00	Update Exhibits A, B and C of the October 2020 monthly fee statement to incorporate time descriptions for the Ankura Enterprise Risk Management team for the period 10/1/20 - 10/31/20.	Not in PR
6	Smith, James	11/2/20	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) regarding comments received from E. Paredes (PREPA) and a member of the PREPA Board of Directors related to P3 Authority generation transformation transaction documentation for discussion with P3 Authority representatives.	Not in PR
6	Porter, Lucas	11/2/20	0.4	\$ 570.00	\$ 228.00	Prepare comments for J. San Miguel (ACG) related to updates to the draft P3 Authority generation transformation transaction RFP document.	Not in PR
52	Lohn, Duane	11/2/20	0.6	\$ 760.00	\$ 456.00	Provide edits and updates to the prepaready.com Business Continuity Plan site.	Not in PR
3	Porter, Lucas	11/2/20	0.6	\$ 570.00	\$ 342.00	Prepare comments and information to G. Gil (ACG) related to updates to FY 2021 certified fiscal plan financial projections.	Not in PR
6	Gil, Gerard	11/2/20	2.8	\$ 500.00	\$ 1,400.00	Participate in meeting with J. San Miguel (ACG), a member of the PREPA Board of Directors and an executive management representative to discuss T&D transformation transaction progress and the P3 Authority generation transformation transaction process related to the confidential information memorandum and RFP draft documents.	PR
2	Keys, Jamie	11/2/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with G. Morales (ScottMadden) regarding pending Costa Sur invoices and supplier payment history data to inform cash flow forecast.	Not in PR
2	Keys, Jamie	11/2/20	0.2	\$ 330.00	\$ 66.00	Revise the weekly cash flow forecast for the week ended 10/30/20 per comments provided by P. Crisalli (ACG).	Not in PR
6	San Miguel, Jorge	11/2/20	1.1	\$ 620.00	\$ 682.00	Review the updated draft confidential information memorandum provided by P3 Authority representatives related to the P3 Authority generation transformation transaction in preparation for discussion with G. Gil (ACG) and PREPA representatives.	PR
54	Keys, Jamie	11/2/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with T. Rivera (Nexvel) regarding timing of adjusted J28 reports to update the earthquake peaking unit analysis.	Not in PR
54	Keys, Jamie	11/2/20	0.5	\$ 330.00	\$ 165.00	Participate on conference call with M. Rivera (PREPA), M. Rodriguez (PREPA), S. Rodriguez (PREPA), J. Parsons (Claro) and S. Rinaldi (ACG) to discuss status of the earthquake insurance claim development, pending information requests from Claro Group and next steps.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	11/2/20	1.1	\$ 570.00	\$ 627.00	Review the draft confidential information memorandum to inform comments to F. Fontanes (P3A), J. Smith (ACG), J. San Miguel (ACG) and G. Gil (ACG) for P3 Authority generation transformation transaction RFP preparation.	Not in PR
6	Porter, Lucas	11/2/20	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss comments and findings for the draft P3 Authority generation transformation transaction RFP document.	Not in PR
6	Porter, Lucas	11/2/20	1.2	\$ 570.00	\$ 684.00	Revise the draft confidential information memorandum content related to generation fleet based on data received from G. Soto (PREPA) for the P3 Authority generation transformation transaction RFP.	Not in PR
51	Keys, Jamie	11/2/20	0.3	\$ 330.00	\$ 99.00	Participate on call with N. Rivera (PREPA), R. Rivera (PREPA) and J. San Miguel (ACG) regarding updates on federal funding, Enterprise Risk Management initiatives and CDBG-PR coordination.	Not in PR
6	Smith, James	11/2/20	0.5	\$ 750.00	\$ 375.00	Participate on call with L. Porter (ACG) to discuss revisions to draft confidential information memorandum for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Smith, James	11/2/20	0.2	\$ 750.00	\$ 150.00	Participate on call with J. San Miguel (ACG) regarding revised confidential information memorandum draft provided by P3 Authority representatives.	Not in PR
6	San Miguel, Jorge	11/2/20	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss comments and findings for the draft P3 Authority generation transformation transaction RFP document.	PR
2	Crisalli, Paul	11/2/20	0.6	\$ 875.00	\$ 525.00	Review the daily cash flow and daily bank balances to provide comments to J. Roque (PREPA).	Not in PR
6	Porter, Lucas	11/2/20	0.8	\$ 570.00	\$ 456.00	Revise the draft confidential information memorandum content based on comments from J. Smith (ACG) for the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	11/2/20	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) regarding the T&D transformation updates to inform memorandum to PREPA executive management and members of the PREPA Board of Directors.	PR
54	Keys, Jamie	11/2/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Rodriguez (PREPA) regarding the status of earthquake insurance funds to PREPA.	Not in PR
3	Jorde, Seth	11/2/20	0.6	\$ 290.00	\$ 174.00	Review the accounts receivable analysis received from J. Gandia (PREPA) to determine variances in accounts receivable reports.	Not in PR
6	Jorde, Seth	11/2/20	1.3	\$ 290.00	\$ 377.00	Update the P3 Authority generation transformation transaction data room structure based on a request received from P3 Authority advisors.	Not in PR
54	Keys, Jamie	11/2/20	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with M. Rodriguez (PREPA) regarding pending information from PREPA directorates to support the earthquake insurance claim.	Not in PR
6	Smith, James	11/2/20	0.4	\$ 750.00	\$ 300.00	Review draft confidential information memorandum received from FTI representatives in support of the P3 Authority generation transformation transaction.	Not in PR
6	San Miguel, Jorge	11/2/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding comments and observations to draft confidential information memorandum provided by P3 Authority representatives related to the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	11/2/20	1.4	\$ 570.00	\$ 798.00	Analyze the updated generation operating information provided by G. Soto (PREPA) to inform revisions to the draft confidential information memorandum for the P3 Authority generation transformation transaction RFP.	Not in PR
3	Porter, Lucas	11/2/20	0.7	\$ 570.00	\$ 399.00	Analyze recent historical financial and operational data received from J. Estrada (PREPA) to inform responses to P. Crisalli (ACG) regarding updates to FY 2021 certified fiscal plan and liquidity projections.	Not in PR
6	Porter, Lucas	11/2/20	0.5	\$ 570.00	\$ 285.00	Prepare information for F. Fontanes (P3A) and P3 Authority representatives related to draft confidential information memorandum content for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Jorde, Seth	11/2/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Arsenault (FTI) regarding P3 Authority generation transformation transaction data room items.	Not in PR
6	Porter, Lucas	11/2/20	0.3	\$ 570.00	\$ 171.00	Review data room documents to inform response to S. Jorde (ACG) related to P3 Authority generation transformation transaction due diligence requests.	Not in PR
25	Parker, Christine	11/2/20	1.7	\$ 200.00	\$ 340.00	Review and compile time descriptions of the Ankura Enterprise Risk Management team for the period 10/1/20 - 10/31/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	11/2/20	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss the draft confidential information memorandum in support of the P3 Authority generation transformation transaction.	Not in PR
54	Rinaldi, Scott	11/2/20	0.5	\$ 785.00	\$ 392.50	Participate on conference call with M. Rivera (PREPA), M. Rodriguez (PREPA), S. Rodriguez (PREPA), J. Parsons (Claro) and J. Keys (ACG) to discuss status of the earthquake insurance claim development, pending information requests from Claro Group and next steps.	Not in PR
6	Jorde, Seth	11/2/20	0.6	\$ 290.00	\$ 174.00	Review PREPA active contracts to be included in the P3 Authority generation transformation transaction data room.	Not in PR
6	Porter, Lucas	11/2/20	0.4	\$ 570.00	\$ 228.00	Prepare information for J. San Miguel (ACG) and J. Smith (ACG) regarding updates to the draft P3 Authority generation transformation transaction RFP document.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	11/2/20	0.7	\$ 570.00	\$ 399.00	Prepare consolidated document based on drafts provided by J. San Miguel (ACG) and PREPA technical advisors for updates to the P3 Authority generation transformation transaction RFP document.	Not in PR
51	Keys, Jamie	11/2/20	0.6	\$ 330.00	\$ 198.00	Prepare draft agenda for review of permanent work outstanding questions to PREPA Finance and Treasury departments for review by P. Crisalli (ACG) and J. San Miguel (ACG).	Not in PR
6	Smith, James	11/2/20	0.4	\$ 750.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss draft confidential information memorandum content on generation fleet for the P3 Authority generation transformation transaction RFP.	Not in PR
2	Keys, Jamie	11/2/20	0.2	\$ 330.00	\$ 66.00	Review the weekly cash flow forecast for the week ended 10/30/20 provided by P. Crisalli (ACG).	Not in PR
6	San Miguel, Jorge	11/2/20	0.4	\$ 620.00	\$ 248.00	Participate on call with L. Porter (ACG) regarding comments to the P3 Authority generation transformation transaction RFP received from PREPA representatives prior to submittal to P3 Authority.	PR
6	Porter, Lucas	11/2/20	0.8	\$ 570.00	\$ 456.00	Prepare initial comments to the draft confidential information memorandum for F. Fontanes (P3A), J. Smith (ACG), J. San Miguel (ACG) and G. Gil (ACG) related to P3 Authority generation transformation transaction RFP preparation.	Not in PR
6	San Miguel, Jorge	11/2/20	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) regarding comments received from E. Paredes (PREPA) and a member of the PREPA Board of Directors related to P3 Authority generation transformation transaction documentation for discussion with P3 Authority representatives.	PR
2	Crisalli, Paul	11/2/20	1.2	\$ 875.00	\$ 1,050.00	Update the cash flow and liquidity support schedules and analysis for week ended 10/30/20.	Not in PR
6	Gil, Gerard	11/2/20	1.0	\$ 500.00	\$ 500.00	Review the draft confidential information memorandum and prepare comments to advance P3 Authority generation transformation transaction RFP preparation.	PR
2	Keys, Jamie	11/2/20	1.2	\$ 330.00	\$ 396.00	Prepare the weekly cash flow forecast for the week ended 10/30/20 for review by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	11/2/20	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Smith (ACG) to discuss revisions to draft confidential information memorandum for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Gil, Gerard	11/2/20	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding comments and observations to draft confidential information memorandum provided by P3 Authority representatives related to the P3 Authority generation transformation transaction.	PR
3	Jorde, Seth	11/2/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Zampierollo (PREPA) regarding T&D overtime spend questions related to the overtime tracking initiative analysis and management presentation for September 2020.	Not in PR
6	Porter, Lucas	11/2/20	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) regarding comments to the P3 Authority generation transformation transaction RFP received from PREPA representatives prior to submittal to P3 Authority.	Not in PR
6	San Miguel, Jorge	11/2/20	2.8	\$ 620.00	\$ 1,736.00	Participate in meeting with G. Gil (ACG), a member of the PREPA Board of Directors and an executive management representative to discuss T&D transformation transaction progress and the P3 Authority generation transformation transaction process related to the confidential information memorandum and RFP draft documents.	PR
50	Crisalli, Paul	11/2/20	1.8	\$ 875.00	\$ 1,575.00	Update cash flow and liquidity-related notes and supporting analyses in preparation for the November monthly creditor call.	Not in PR
6	Porter, Lucas	11/2/20	0.7	\$ 570.00	\$ 399.00	Prepare responses to comments and questions received from J. Smith (ACG) and S. Jorde (ACG) related to updated draft content for the confidential information memorandum for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Jorde, Seth	11/2/20	0.8	\$ 290.00	\$ 232.00	Review information related to the installed capacity and capacity factor by plant for inclusion in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
2	Crisalli, Paul	11/2/20	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
6	San Miguel, Jorge	11/2/20	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Smith (ACG) regarding revised confidential information memorandum draft provided by P3 Authority representatives.	PR
50	San Miguel, Jorge	11/2/20	0.7	\$ 620.00	\$ 434.00	Review draft monthly report update related to the FY 2021 certified fiscal plan operational and financial transformation progress in preparation for the November monthly creditor call.	PR
52	Violante, Manuel	11/3/20	0.5	\$ 85.00	\$ 42.50	Participate on call with J. Aber (ACG), C. Gooch (ACG) and representatives of LogicManager to review the changes required from the PREPA unions for the Safety and Incident Management forms (partial).	Not in PR
3	Porter, Lucas	11/3/20	0.5	\$ 570.00	\$ 285.00	Prepare comments and financial information for AAFAF representatives related to FY 2021 certified fiscal plan updates.	Not in PR
50	Smith, James	11/3/20	0.3	\$ 750.00	\$ 225.00	Update agenda, operations and financial data and other information in preparation for the November monthly creditor call.	Not in PR
3	Jorde, Seth	11/3/20	1.7	\$ 290.00	\$ 493.00	Prepare commentary and analysis on the accounts receivable reconciliation received from J. Gandia (PREPA) for review by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Aber, Joseph	11/3/20	0.5	\$ 325.00	\$ 162.50	Participate on call with C. Gooch (ACG), M. Violante (ACG) and representatives of LogicManager to review the changes required from the PREPA unions for the Safety and Incident Management forms (partial).	Not in PR
3	Porter, Lucas	11/3/20	1.3	\$ 570.00	\$ 741.00	Revise the monthly analysis of historical financial and operational data received from J. Estrada (PREPA) to inform updates to FY 2021 certified fiscal plan and liquidity projections.	Not in PR
50	San Miguel, Jorge	11/3/20	2.4	\$ 620.00	\$ 1,488.00	Prepare notes related to FY 2021 certified fiscal plan and transformation transaction status for the November monthly creditor call.	PR
6	Porter, Lucas	11/3/20	0.4	\$ 570.00	\$ 228.00	Review responses received from S. Jorde (ACG) regarding data room documents related to P3 Authority generation transformation transaction due diligence requests.	Not in PR
6	Jorde, Seth	11/3/20	0.5	\$ 290.00	\$ 145.00	Prepare fuel contracts requested by P3 Authority advisors to inform the P3 Authority generation transformation transaction confidential information memorandum and RFP.	Not in PR
6	Porter, Lucas	11/3/20	0.2	\$ 570.00	\$ 114.00	Participate on call with S. Jorde (ACG) to discuss data room documents for P3 Authority generation transformation transaction due diligence requests.	Not in PR
3	Porter, Lucas	11/3/20	0.2	\$ 570.00	\$ 114.00	Prepare responses to P. Crisalli (ACG) related to first quarter results to inform FY 2021 certified fiscal plan and liquidity projection updates.	Not in PR
50	Porter, Lucas	11/3/20	0.9	\$ 570.00	\$ 513.00	Participate on call with J. Smith (ACG), G. Gil (ACG), J. San Miguel (ACG), S. Jorde (ACG) and J. Keys (ACG) to review and discuss information requests and analysis needed for the creditor status update call.	Not in PR
6	Smith, James	11/3/20	1.3	\$ 750.00	\$ 975.00	Prepare comments on draft RFP and confidential information memorandum received from FTI representatives in support of the P3 Authority generation transformation transaction.	Not in PR
6	Jorde, Seth	11/3/20	0.7	\$ 290.00	\$ 203.00	Update the P3 Authority generation transformation transaction data room per feedback received from P3 Authority advisors.	Not in PR
50	Smith, James	11/3/20	0.9	\$ 750.00	\$ 675.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), S. Jorde (ACG) and J. Keys (ACG) to review and discuss information requests and analysis needed for the creditor status update call.	Not in PR
52	Gooch, Corey	11/3/20	2.0	\$ 600.00	\$ 1,200.00	Participate on call with D. Kindlon (Screenin.me) to review and update the PREPA version of the COVID-19 daily screening tool and data input for set-up and implementation.	Not in PR
3	Porter, Lucas	11/3/20	0.2	\$ 570.00	\$ 114.00	Correspond with P. Crisalli (ACG) regarding variance analysis of first quarter results for updates to FY 2021 certified fiscal plan and liquidity projections.	Not in PR
6	Gil, Gerard	11/3/20	0.8	\$ 500.00	\$ 400.00	Review data room requests received from the P3 Authority and related documents to fulfill P3 Authority generation transformation transaction due diligence requests.	PR
6	Jorde, Seth	11/3/20	0.7	\$ 290.00	\$ 203.00	Review and prepare active contracts for inclusion in the P3 Authority generation transformation transaction data room.	Not in PR
50	Porter, Lucas	11/3/20	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) discuss information requests and analysis needed for creditor status update call.	Not in PR
52	Lohn, Duane	11/3/20	1.0	\$ 760.00	\$ 760.00	Review the COVID-19 Screenin.me set-up and content development to provide input to the process and solution configuration.	Not in PR
3	San Miguel, Jorge	11/3/20	0.5	\$ 620.00	\$ 310.00	Review comments received from a member of the PREPA Board of Directors to the draft memorandum on the government transition for the Governor-elect.	PR
50	Smith, James	11/3/20	0.5	\$ 750.00	\$ 375.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
52	Gooch, Corey	11/3/20	1.0	\$ 600.00	\$ 600.00	Participate on call with J. Aber (ACG), M. Violante (ACG) and representatives of LogicManager to review the changes required from the PREPA unions for the Safety and Incident Management forms.	Not in PR
50	Smith, James	11/3/20	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) discuss information requests and analysis needed for creditor status update call.	Not in PR
25	Parker, Christine	11/3/20	1.0	\$ 200.00	\$ 200.00	Update Exhibit C with time descriptions for the period 10/25/20 - 10/31/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
6	Jorde, Seth	11/3/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Arsenault (FTI) regarding P3 Authority generation transformation transaction data room items.	Not in PR
50	Gil, Gerard	11/3/20	0.9	\$ 500.00	\$ 450.00	Participate on call with J. Smith (ACG), J. San Miguel (ACG), L. Porter (ACG), S. Jorde (ACG) and J. Keys (ACG) to review and discuss information requests and analysis needed for the creditor status update call.	PR
50	San Miguel, Jorge	11/3/20	0.9	\$ 620.00	\$ 558.00	Participate on call with J. Smith (ACG), G. Gil (ACG), L. Porter (ACG), S. Jorde (ACG) and J. Keys (ACG) to review and discuss information requests and analysis needed for the creditor status update call.	PR
25	Keys, Jamie	11/3/20	1.4	\$ 330.00	\$ 462.00	Review Exhibit C to the October 2020 monthly fee statement for the period 10/1/20 - 10/6/20.	Not in PR
50	Keys, Jamie	11/3/20	0.3	\$ 330.00	\$ 99.00	Review comments provided by P. Crisalli (ACG) in relation to information requests and analyses in preparation for the November monthly creditor call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	11/3/20	0.5	\$ 570.00	\$ 285.00	Prepare request for clarifications for J. Roque (PREPA) and D. Sanchez (PREPA) regarding PREPA long-term liabilities to inform responses to AAFAF representatives related to the FY 2021 certified fiscal plan update.	Not in PR
50	Keys, Jamie	11/3/20	0.9	\$ 330.00	\$ 297.00	Participate on call with J. Smith (ACG), G. Gil (ACG), L. Porter (ACG), S. Jorde (ACG) and J. San Miguel (ACG) to review and discuss information requests and analysis needed for the creditor status update call.	Not in PR
6	Jorde, Seth	11/3/20	0.2	\$ 290.00	\$ 58.00	Participate on call with L. Porter (ACG) to discuss data room documents for P3 Authority generation transformation transaction due diligence requests.	Not in PR
50	Porter, Lucas	11/3/20	0.4	\$ 570.00	\$ 228.00	Review updated notes and draft agenda received from J. Smith (ACG) in preparation for the November monthly creditor call.	Not in PR
50	Jorde, Seth	11/3/20	0.7	\$ 290.00	\$ 203.00	Participate on call with J. Smith (ACG), G. Gil (ACG), L. Porter (ACG), J. San Miguel (ACG) and J. Keys (ACG) to review and discuss information requests and analysis needed for the creditor status update call (partial).	Not in PR
6	Porter, Lucas	11/3/20	0.3	\$ 570.00	\$ 171.00	Review comments received from J. Smith (ACG) to P3 Authority related to updates to the draft P3 Authority generation transformation transaction RFP document.	Not in PR
6	Porter, Lucas	11/3/20	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for historical financial information for H. Castro (PREPA) and J. Auli (PREPA) to inform responses to P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
3	Porter, Lucas	11/3/20	1.1	\$ 570.00	\$ 627.00	Analyze historical financial information received from N. Morales (PREPA) and H. Castro (PREPA) to inform responses to AAFAF representatives related to the FY 2021 certified fiscal plan updates.	Not in PR
52	Violante, Manuel	11/4/20	1.1	\$ 85.00	\$ 93.50	Prepare updates to the Corrective Action in Response to Notification of Health and Safety Risks form for the PREPA Risk Management platform.	Not in PR
50	Gil, Gerard	11/4/20	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss updated agenda in preparation for the monthly PREPA creditor call.	PR
54	Keys, Jamie	11/4/20	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with J. Parsons (Claro) regarding the latest version of the earthquake peaking unit analysis through August 2020 submitted to PREB and pending questions related to the analysis.	Not in PR
6	Jorde, Seth	11/4/20	0.5	\$ 290.00	\$ 145.00	Review list of pending litigation received from J. San Miguel (ACG) to prepare documents for inclusion in the P3 Authority generation transformation transaction data room.	Not in PR
6	San Miguel, Jorge	11/4/20	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding matters related to the corporate reorganization in support of the T&D transaction transition workstreams.	PR
50	Smith, James	11/4/20	0.7	\$ 750.00	\$ 525.00	Update agenda, operations and financial data and other information in preparation for the November monthly creditor call.	Not in PR
3	Jorde, Seth	11/4/20	2.0	\$ 290.00	\$ 580.00	Incorporate milestone updates related to the purchased power operating agreement, generation and fuel supply into the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
52	Aber, Joseph	11/4/20	1.0	\$ 325.00	\$ 325.00	Participate on call with A. Bandoian (ACG), C. Gooch (ACG), C. Bohn (ACG), M. Violante (ACG) and O. Arroyo (PREPA) to identify next steps in the Business Continuity Plan online tool set-up and review Enterprise Risk Management, Grant Risk Management and Project Risk workstreams.	Not in PR
2	Keys, Jamie	11/4/20	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow and bank account files provided by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	11/4/20	0.8	\$ 570.00	\$ 456.00	Prepare list of action items for G. Gil (ACG) and S. Jorde (ACG) regarding requirements and requests received from P3 Authority representatives related to P3 Authority generation transformation transaction procurement and due diligence preparation.	Not in PR
2	Crisalli, Paul	11/4/20	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reports for week ended 10/30/20.	Not in PR
50	San Miguel, Jorge	11/4/20	0.3	\$ 620.00	\$ 186.00	Participate on call with M. DiConza (OMM), G. Gil (ACG), J. Smith (ACG), L. Porter (ACG), P. Crisalli (ACG) and representatives of AAFAF to review agenda items for the monthly creditor call.	PR
3	Gil, Gerard	11/4/20	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), J. San Miguel (ACG) and L. Porter (ACG) to prepare for call with FOMB on FY 2021 certified fiscal plan pension initiative implementation and next steps.	PR
6	San Miguel, Jorge	11/4/20	0.3	\$ 620.00	\$ 186.00	Participate on call with a member of the PREPA Board of Directors regarding transition matters for new administration related to the T&D front-end transition.	PR
50	Porter, Lucas	11/4/20	0.3	\$ 570.00	\$ 171.00	Participate on call with M. DiConza (OMM), G. Gil (ACG), J. Smith (ACG), J. San Miguel (ACG), P. Crisalli (ACG) and representatives of AAFAF to review agenda items for the monthly creditor call.	Not in PR
6	San Miguel, Jorge	11/4/20	0.5	\$ 620.00	\$ 310.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. Smith (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss status of engineering analyses for the P3 Authority generation transformation transaction RFP.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	11/4/20	0.6	\$ 570.00	\$ 342.00	Review the monthly revenue variance analysis for inclusion in FY 2021 certified fiscal plan and liquidity projection updates.	Not in PR
50	Crisalli, Paul	11/4/20	0.3	\$ 875.00	\$ 262.50	Participate on call with M. DiConza (OMM), G. Gil (ACG), J. Smith (ACG), L. Porter (ACG), J. San Miguel (ACG) and representatives of AAFAF to review agenda items for the monthly creditor call.	Not in PR
50	Crisalli, Paul	11/4/20	0.3	\$ 875.00	\$ 262.50	Review the accounts payable aging report to provide comments to S. Jorde (ACG).	Not in PR
52	Gooch, Corey	11/4/20	1.0	\$ 600.00	\$ 600.00	Participate on call with A. Bandoian (ACG), J. Aber (ACG), C. Bohn (ACG), M. Violante (ACG) and O. Arroyo (PREPA) to identify next steps in the Business Continuity Plan online tool set-up and review Enterprise Risk Management, Grant Risk Management and Project Risk workstreams.	Not in PR
52	Violante, Manuel	11/4/20	0.8	\$ 85.00	\$ 68.00	Prepare updates to the Occupational Safety Division Report on Investigation of Accident or Incident form for the PREPA Risk Management platform.	Not in PR
3	Porter, Lucas	11/4/20	0.3	\$ 570.00	\$ 171.00	Participate on call with K. Bolanos (DV), J. Smith (ACG) and G. Gil (ACG) to discuss regulatory updates from October 2020 related to FY 2021 certified fiscal plan compliance and implementation.	Not in PR
6	Porter, Lucas	11/4/20	0.5	\$ 570.00	\$ 285.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss status of engineering analyses for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Gil, Gerard	11/4/20	0.4	\$ 500.00	\$ 200.00	Participate on call with M. Rodriguez (PMA), A. Billoch (PMA), E. Finklestein (CGSH), L. Porter (ACG), J. Smith (ACG) and members of the P3 Authority advisory team to discuss status of the generation asset demarcation workstream.	PR
6	Gil, Gerard	11/4/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding due diligence efforts in support of the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	11/4/20	0.5	\$ 500.00	\$ 250.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss status of engineering analyses for the P3 Authority generation transformation transaction RFP.	PR
52	Bohn, Christopher	11/4/20	0.5	\$ 150.00	\$ 75.00	Participate on call with A. Bandoian (ACG), J. Aber (ACG), C. Gooch (ACG), M. Violante (ACG) and O. Arroyo (PREPA) to identify next steps in the Business Continuity Plan online tool set-up and review Enterprise Risk Management, Grant Risk Management and Project Risk workstreams (partial).	Not in PR
3	Keys, Jamie	11/4/20	0.6	\$ 330.00	\$ 198.00	Review the latest fuel and purchased power analysis provided by L. Porter (ACG) prior to updating for September 2020 data.	Not in PR
50	San Miguel, Jorge	11/4/20	0.4	\$ 620.00	\$ 248.00	Review updated agenda for the November monthly creditor call relating to financial, operational, PREB, federal funding and transformation matters.	PR
6	Gil, Gerard	11/4/20	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding matters related to the corporate reorganization in support of the T&D transaction transition workstreams.	PR
3	Jorde, Seth	11/4/20	0.2	\$ 290.00	\$ 58.00	Participate on call with T. Gonzalez (ScottMadden) to discuss the status of FY 2021 certified fiscal plan initiatives for the PREPA PMO to present to the PREPA Board of Directors.	Not in PR
3	Keys, Jamie	11/4/20	0.3	\$ 330.00	\$ 99.00	Review sharefile for information needed to update the fuel and purchased power analysis for review by L. Porter (ACG).	Not in PR
6	Porter, Lucas	11/4/20	0.4	\$ 570.00	\$ 228.00	Participate on call with M. Rodriguez (PMA), A. Billoch (PMA), E. Finklestein (CGSH), G. Gil (ACG), J. Smith (ACG) and members of the P3 Authority advisory team to discuss status of generation asset demarcation workstream.	Not in PR
3	Porter, Lucas	11/4/20	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), J. San Miguel (ACG) and G. Gil (ACG) to prepare for call with FOMB on FY 2021 certified fiscal plan pension initiative implementation and next steps.	Not in PR
3	Porter, Lucas	11/4/20	0.9	\$ 570.00	\$ 513.00	Prepare variance analysis of monthly operating statistics for G. Soto (PREPA) to inform FY 2021 certified fiscal plan and liquidity projection updates.	Not in PR
6	Gil, Gerard	11/4/20	0.1	\$ 500.00	\$ 50.00	Participate on call with E. Gonzalez (CPM) regarding virtual site tours and related due diligence items to advance the P3 Authority generation transformation transaction.	PR
25	Parker, Christine	11/4/20	1.2	\$ 200.00	\$ 240.00	Update Exhibit C with additional time descriptions submitted for the period 10/25/20 - 10/31/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
50	Jorde, Seth	11/4/20	0.3	\$ 290.00	\$ 87.00	Prepare submission of accounts payable summary, weekly cash flow, FEMA flash report and bank balance backup files to representatives of McKinsey and FOMB.	Not in PR
52	Bandoian, Austin	11/4/20	0.5	\$ 85.00	\$ 42.50	Participate on call with C. Gooch (ACG), J. Aber (ACG), C. Bohn (ACG), M. Violante (ACG) and O. Arroyo (PREPA) to identify next steps in the Business Continuity Plan online tool set-up and review Enterprise Risk Management, Grant Risk Management and Project Risk workstreams (partial).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Violante, Manuel	11/4/20	0.5	\$ 85.00	\$ 42.50	Participate on call with A. Bandoian (ACG), J. Aber (ACG), C. Bohn (ACG), C. Gooch (ACG) and O. Arroyo (PREPA) to identify next steps in the Business Continuity Plan online tool set-up and review Enterprise Risk Management, Grant Risk Management and Project Risk workstreams (partial).	Not in PR
50	Smith, James	11/4/20	0.3	\$ 750.00	\$ 225.00	Participate on call with M. DiConza (OMM), G. Gil (ACG), J. San Miguel (ACG), L. Porter (ACG), P. Crisalli (ACG) and representatives of AAFAF to review agenda items for the monthly creditor call.	Not in PR
6	Smith, James	11/4/20	0.4	\$ 750.00	\$ 300.00	Participate on call with M. Rodriguez (PMA), A. Billoch (PMA), E. Finklestein (CGSH), L. Porter (ACG), G. Gil (ACG) and members of the P3 Authority advisory team to discuss status of the generation asset demarcation workstream.	Not in PR
50	Jorde, Seth	11/4/20	0.3	\$ 290.00	\$ 87.00	Prepare submission of weekly accounts payable summary, weekly cash flow, FEMA flash report and bank balance reports.	Not in PR
3	Porter, Lucas	11/4/20	1.3	\$ 570.00	\$ 741.00	Revise weekly generator report for week ending 10/31/20 based on updated information received from G. Soto (PREPA) for FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
6	Jorde, Seth	11/4/20	0.3	\$ 290.00	\$ 87.00	Update population of outstanding items for the P3 Authority generation transformation transaction data room to ensure completeness in relation to the request list received from P3 Authority representatives.	Not in PR
6	Gil, Gerard	11/4/20	0.2	\$ 500.00	\$ 100.00	Participate in discussion with V. Heinz (S&L) regarding T&D and generation demarcation process to advance execution of T&D O&M agreement requirements.	PR
52	Keys, Jamie	11/4/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding outstanding Enterprise Risk Management questions related to DFMO projects.	Not in PR
50	Jorde, Seth	11/4/20	0.5	\$ 290.00	\$ 145.00	Prepare weekly accounts payable summary for review by P. Crisalli (ACG) prior to submission.	Not in PR
50	Jorde, Seth	11/4/20	0.7	\$ 290.00	\$ 203.00	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports in preparation for the November monthly creditor call.	Not in PR
54	Keys, Jamie	11/4/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding the adjusted earthquake peaking unit project worksheet per adjustments made by FEMA related to expected insurance proceeds.	Not in PR
3	Gil, Gerard	11/4/20	0.3	\$ 500.00	\$ 150.00	Participate on call with K. Bolanos (DV), J. Smith (ACG) and L. Porter (ACG) to discuss regulatory updates from October 2020 related to FY 2021 certified fiscal plan compliance and implementation.	PR
54	Keys, Jamie	11/4/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Parsons (Claro) regarding changes to J28 reports for June through September 2020 provided by T. Rivera (Nexvel).	Not in PR
50	Smith, James	11/4/20	0.7	\$ 750.00	\$ 525.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance in preparation for the creditor call.	Not in PR
52	Violante, Manuel	11/4/20	1.2	\$ 85.00	\$ 102.00	Prepare updates to the Notification of Health and Safety Risk form for the PREPA Risk Management platform.	Not in PR
50	San Miguel, Jorge	11/4/20	1.6	\$ 620.00	\$ 992.00	Revise updated liquidity and financial reports, federal funding and privatization update in preparation for the November monthly creditor call.	PR
50	San Miguel, Jorge	11/4/20	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss updated agenda in preparation for the monthly PREPA creditor call.	PR
6	Smith, James	11/4/20	0.5	\$ 750.00	\$ 375.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss status of engineering analyses for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Porter, Lucas	11/4/20	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss regulatory updates in preparation for the creditor call.	Not in PR
50	Gil, Gerard	11/4/20	0.3	\$ 500.00	\$ 150.00	Participate on call with M. DiConza (OMM), J. San Miguel (ACG), J. Smith (ACG), L. Porter (ACG), P. Crisalli (ACG) and representatives of AAFAF to review agenda items for the monthly creditor call.	PR
3	Jorde, Seth	11/4/20	1.9	\$ 290.00	\$ 551.00	Prepare outstanding data required to complete the KPIs in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
54	Keys, Jamie	11/4/20	0.9	\$ 330.00	\$ 297.00	Revise the earthquake peaking unit analysis for the adjusted June 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
3	Crisalli, Paul	11/4/20	0.6	\$ 875.00	\$ 525.00	Prepare the cash and liquidity related FY 2021 certified fiscal plan reports for week ended 10/23/20.	Not in PR
50	Smith, James	11/4/20	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss regulatory updates in preparation for the creditor call.	Not in PR
3	Smith, James	11/4/20	0.3	\$ 750.00	\$ 225.00	Participate on call with K. Bolanos (DV), G. Gil (ACG) and L. Porter (ACG) to discuss regulatory updates from October 2020 related to FY 2021 certified fiscal plan compliance and implementation.	Not in PR
3	San Miguel, Jorge	11/4/20	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), G. Gil (ACG) and L. Porter (ACG) to prepare for call with FOMB on FY 2021 certified fiscal plan pension initiative implementation and next steps.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	11/4/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss information requested by FOMB related to the FY 2021 certified fiscal plan pension initiative.	Not in PR
52	Gooch, Corey	11/4/20	0.9	\$ 600.00	\$ 540.00	Review updated Safety and Incident Management forms for requested changes received from PREPA and required Spanish translations.	Not in PR
25	Parker, Christine	11/4/20	0.6	\$ 200.00	\$ 120.00	Update Exhibit C with time descriptions submitted for the period 10/18/20 - 10/24/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
50	Crisalli, Paul	11/4/20	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report provided by J. Keys (ACG).	Not in PR
6	Jorde, Seth	11/4/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Arsenault (FTI) regarding P3 Authority generation transformation transaction data room items.	Not in PR
50	San Miguel, Jorge	11/4/20	0.8	\$ 620.00	\$ 496.00	Review updated generation fleet data provided by J. Smith (ACG) in preparation for November monthly creditor call.	PR
6	San Miguel, Jorge	11/4/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding due diligence efforts in support of the P3 Authority generation transformation transaction.	PR
52	Violante, Manuel	11/4/20	0.9	\$ 85.00	\$ 76.50	Prepare updates to the General Description of Accident or Incident form for the PREPA Risk Management platform.	Not in PR
3	Porter, Lucas	11/4/20	0.2	\$ 570.00	\$ 114.00	Correspond with J. Smith (ACG) regarding additional regulatory updates from October 2020 related to FY 2021 certified fiscal plan compliance and implementation.	Not in PR
6	San Miguel, Jorge	11/4/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding the T&D transaction transition matters update for members of the PREPA Board of Directors.	PR
54	Rinaldi, Scott	11/4/20	0.5	\$ 785.00	\$ 392.50	Participate on conference call with M. Rodriguez (PREPA), S. Rodriguez (PREPA), J. Parsons (Claro) and J. Keys (ACG) regarding status of the earthquake insurance claim development, pending information requests from Claro Group and next steps.	Not in PR
6	Porter, Lucas	11/4/20	1.0	\$ 570.00	\$ 570.00	Participate on call with J. Estrada (PREPA) to discuss load forecast documents and updates requested by Luma personnel for the T&D front-end transition.	Not in PR
50	Keys, Jamie	11/4/20	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 10/30/20.	Not in PR
3	Porter, Lucas	11/4/20	0.5	\$ 570.00	\$ 285.00	Review updated hourly generation reports received from G. Soto (PREPA) for week ending 10/31/20 to inform development of weekly operational report required by the FY 2021 certified fiscal plan.	Not in PR
50	Porter, Lucas	11/4/20	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance in preparation for the creditor call (partial).	Not in PR
3	Porter, Lucas	11/4/20	1.5	\$ 570.00	\$ 855.00	Analyze monthly historical financial information received from J. Estrada (PREPA) to inform updates to FY 2021 certified fiscal plan and liquidity projections.	Not in PR
3	Gil, Gerard	11/4/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss information requested by FOMB related to the FY 2021 certified fiscal plan pension initiative.	PR
54	Keys, Jamie	11/4/20	0.5	\$ 330.00	\$ 165.00	Participate on conference call with M. Rodriguez (PREPA), S. Rodriguez (PREPA), J. Parsons (Claro) and S. Rinaldi (ACG) regarding status of the earthquake insurance claim development, pending information requests from Claro Group and next steps.	Not in PR
6	Gil, Gerard	11/4/20	0.3	\$ 500.00	\$ 150.00	Participate in discussion with F. Padilla (PREPA) regarding virtual site tours and related due diligence items to advance the P3 Authority generation transformation transaction.	PR
54	Keys, Jamie	11/5/20	0.8	\$ 330.00	\$ 264.00	Revise the earthquake peaking unit analysis for the adjusted August 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
6	Jorde, Seth	11/5/20	0.6	\$ 290.00	\$ 174.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss requests received from P3 Authority representatives related to P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
3	Jorde, Seth	11/5/20	0.9	\$ 290.00	\$ 261.00	Review information received from M. Wildy (PREPA) to prepare KPI sections of the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Gil, Gerard	11/5/20	0.5	\$ 500.00	\$ 250.00	Review due diligence request received from FOMB related to the pension system and prepare for upcoming discussion regarding the same.	PR
52	Gooch, Corey	11/5/20	0.5	\$ 600.00	\$ 300.00	Participate on call with K. Salas (PREPA), J. Aber (ACG), M. Violante (ACG) and representatives of LogicManager to discuss the updated Safety and Incident Management reporting forms.	Not in PR
50	San Miguel, Jorge	11/5/20	0.4	\$ 620.00	\$ 248.00	Review generation report update received from J. Smith (ACG) in preparation for the November monthly creditor call.	PR
50	San Miguel, Jorge	11/5/20	0.7	\$ 620.00	\$ 434.00	Review the updated 13-week cash flow projection received from P. Crisalli (ACG) in preparation for the November monthly creditor call.	PR
2	Crisalli, Paul	11/5/20	0.5	\$ 875.00	\$ 437.50	Review the daily cash flow and daily bank balances to prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
52	Aber, Joseph	11/5/20	0.5	\$ 325.00	\$ 162.50	Participate on call with K. Salas (PREPA), C. Gooch (ACG), M. Violante (ACG) and representatives of LogicManager to discuss the updated Safety and Incident Management reporting forms.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	11/5/20	0.2	\$ 330.00	\$ 66.00	Correspond with S. Rinaldi (ACG) regarding review of the updated earthquake peaking unit analysis through September 2020.	Not in PR
52	Aber, Joseph	11/5/20	0.5	\$ 325.00	\$ 162.50	Participate on call with S. Diaz (ARI), C. Gooch (ACG) and J. Keys (ACG) to discuss the PREPA grant management internal environment.	Not in PR
52	Gooch, Corey	11/5/20	1.4	\$ 600.00	\$ 840.00	Review the updated PREPA Safety and Incident Management forms and Spanish translations.	Not in PR
51	Rinaldi, Scott	11/5/20	0.5	\$ 785.00	\$ 392.50	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW), J. Keys (ACG) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
51	Keys, Jamie	11/5/20	0.5	\$ 330.00	\$ 165.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW), S. Rinaldi (ACG) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	Porter, Lucas	11/5/20	1.6	\$ 570.00	\$ 912.00	Analyze updated historical monthly fuel cost and delivery data received from E. Barbosa (PREPA) to inform updates to FY 2021 certified fiscal plan financial projections and monthly variance analysis.	Not in PR
3	Jorde, Seth	11/5/20	0.4	\$ 290.00	\$ 116.00	Participate on call with R. Zampierollo (PREPA) to discuss the overtime tracking initiative analysis and management presentation for September 2020.	Not in PR
3	Jorde, Seth	11/5/20	0.6	\$ 290.00	\$ 174.00	Prepare the overtime tracking initiative analysis and management presentation for September 2020 for F. Padilla (PREPA) and J. Lopez (PREPA).	Not in PR
54	Keys, Jamie	11/5/20	1.2	\$ 330.00	\$ 396.00	Update the earthquake peaking unit analysis for the September 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
50	Smith, James	11/5/20	1.3	\$ 750.00	\$ 975.00	Analyze historical generation and operations data in support of the creditor call related workstream.	Not in PR
52	Gooch, Corey	11/5/20	0.5	\$ 600.00	\$ 300.00	Participate on call with S. Diaz (ARI), J. Aber (ACG) and J. Keys (ACG) to discuss the PREPA grant management internal environment.	Not in PR
52	Keys, Jamie	11/5/20	0.5	\$ 330.00	\$ 165.00	Participate on call with S. Diaz (ARI), J. Aber (ACG) and C. Gooch (ACG) to discuss the PREPA grant management internal environment.	Not in PR
3	Jorde, Seth	11/5/20	1.0	\$ 290.00	\$ 290.00	Prepare personnel-related initiatives for R. Zampierollo (ACG) to assist in completing the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Gil, Gerard	11/5/20	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) and S. Jorde (ACG) to discuss requests received from P3 Authority representatives related to P3 Authority generation transformation transaction RFP due diligence preparation.	PR
6	Jorde, Seth	11/5/20	0.8	\$ 290.00	\$ 232.00	Update outstanding items list related the P3 Authority generation transformation transaction data room to ensure completeness in relation to the requests received from P3 Authority representatives.	Not in PR
52	Aber, Joseph	11/5/20	0.5	\$ 325.00	\$ 162.50	Review information provided by O. Colon (PREPA) and information requested as part of the document collection process for grants administration oversight in preparation for meeting with S. Diaz (ARI).	Not in PR
50	Crisalli, Paul	11/5/20	0.6	\$ 875.00	\$ 525.00	Review revised notes and prepare support schedules for cash and liquidity-related items in advance of the November monthly creditor call.	Not in PR
6	Jorde, Seth	11/5/20	0.2	\$ 290.00	\$ 58.00	Correspond with representatives of Sargent & Lundy to distribute the P3 Authority generation transformation transaction confidential information memorandum for review and feedback to be provided to P3 Authority advisors.	Not in PR
50	San Miguel, Jorge	11/5/20	3.7	\$ 620.00	\$ 2,294.00	Revise and finalize notes and supporting documents related to the November monthly creditor call.	PR
6	Porter, Lucas	11/5/20	0.8	\$ 570.00	\$ 456.00	Prepare information for S. Weiss (Luma) and G. Gil (ACG) related to FY 2021 certified fiscal plan load forecast assumptions and methodologies for the T&D front-end transition.	Not in PR
50	Jorde, Seth	11/5/20	0.5	\$ 290.00	\$ 145.00	Update the creditor call notes related to cash flow and liquidity.	Not in PR
6	Jorde, Seth	11/5/20	1.2	\$ 290.00	\$ 348.00	Prepare pending litigation report to aid in preparing a section to be included in the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
50	Smith, James	11/5/20	1.1	\$ 750.00	\$ 825.00	Update agenda, operations and financial data and other information in preparation for the November monthly creditor call.	Not in PR
6	Jorde, Seth	11/5/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Zampierollo (PREPA) regarding P3 Authority generation transformation transaction due diligence outstanding items.	Not in PR
25	Keys, Jamie	11/5/20	0.8	\$ 330.00	\$ 264.00	Review Exhibit C to the October 2020 monthly fee statement for the period 10/7/20 - 10/10/20.	Not in PR
50	San Miguel, Jorge	11/5/20	0.3	\$ 620.00	\$ 186.00	Correspond with L. Porter (ACG) to request update on regulatory developments from PREB related to fuel adjustment proceedings in preparation for the November monthly creditor call.	PR
6	Gil, Gerard	11/5/20	0.8	\$ 500.00	\$ 400.00	Analyze requests received from P3 Authority representatives related to P3 Authority generation transformation transaction RFP due diligence preparation.	PR
50	Porter, Lucas	11/5/20	1.2	\$ 570.00	\$ 684.00	Review supporting regulatory documents for J. San Miguel (ACG) to inform discussion regarding the November monthly creditor call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	11/5/20	1.1	\$ 500.00	\$ 550.00	Review and provide comments to the draft talking points in preparation for the November monthly creditor call.	PR
52	Violante, Manuel	11/5/20	0.5	\$ 85.00	\$ 42.50	Participate on call with K. Salas (PREPA), J. Aber (ACG), C. Gooch (ACG) and representatives of LogicManager to discuss the updated Safety and Incident Management reporting forms.	Not in PR
52	Gooch, Corey	11/5/20	1.6	\$ 600.00	\$ 960.00	Participate on call with D. Kindlon (Screenin.me) to review and update the PREPA version of the COVID-19 daily screening tool and review next steps for implementation.	Not in PR
6	Porter, Lucas	11/5/20	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) and S. Jorde (ACG) to discuss requests received from P3 Authority representatives related to P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
54	Keys, Jamie	11/5/20	0.9	\$ 330.00	\$ 297.00	Revise the earthquake peaking unit analysis for the adjusted July 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
6	Gil, Gerard	11/5/20	0.4	\$ 500.00	\$ 200.00	Review draft responses to Luma management related to FY 2021 certified fiscal plan load forecast assumptions and methodologies for the T&D front-end transition.	PR
6	Porter, Lucas	11/5/20	0.3	\$ 570.00	\$ 171.00	Review follow-up request for information received from S. Weiss (Luma) related to FY 2021 certified fiscal plan financial projections.	Not in PR
52	Aber, Joseph	11/5/20	0.9	\$ 325.00	\$ 292.50	Review changes made to the Safety forms in LogicManager to ensure they adhere to the changes requested by PREPA representatives.	Not in PR
3	Porter, Lucas	11/5/20	0.7	\$ 570.00	\$ 399.00	Revise the monthly historical generation cost analysis to include updated data received from G. Soto (PREPA) and J. Estrada (PREPA) to inform FY 2021 certified fiscal plan financial projection updates.	Not in PR
6	Gil, Gerard	11/5/20	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Matias (PREPA) regarding inventory accounting data related to the P3 Authority generation transformation transaction.	PR
50	San Miguel, Jorge	11/6/20	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to discuss PREPA regulatory topics and the T&D transaction transition in preparation for the creditor update call.	PR
3	Crisalli, Paul	11/6/20	0.3	\$ 875.00	\$ 262.50	Prepare the cash and liquidity related FY 2021 certified fiscal plan reports for week ended 10/30/20.	Not in PR
6	Porter, Lucas	11/6/20	0.3	\$ 570.00	\$ 171.00	Review monthly progress report provided by J. San Miguel (ACG) related to the T&D front-end transition.	Not in PR
3	Jorde, Seth	11/6/20	2.1	\$ 290.00	\$ 609.00	Incorporate milestone updates related to Customer Service, personnel and P3 Authority initiatives into the FY 2021 certified fiscal plan initiative implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
50	Smith, James	11/6/20	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss PREPA regulatory topics and the T&D transaction transition in preparation for the creditor update call.	Not in PR
50	Smith, James	11/6/20	0.6	\$ 750.00	\$ 450.00	Participate on the monthly PREPA creditor update call to discuss financial, operational, transformation, regulatory and federal funding matters.	Not in PR
3	Porter, Lucas	11/6/20	0.3	\$ 570.00	\$ 171.00	Prepare follow-up request for J. Estrada (PREPA) regarding data requested by FOMB to inform the FY 2021 certified fiscal plan update.	Not in PR
50	San Miguel, Jorge	11/6/20	0.5	\$ 620.00	\$ 310.00	Review the weekly DFMO weekly report to management regarding 10-year infrastructure plan development and coordination with representatives of COR3 and FEMA to inform November monthly creditor call.	PR
6	Porter, Lucas	11/6/20	0.3	\$ 570.00	\$ 171.00	Review updated data received from L. Matias (PREPA) to inform responses to requests from P3 Authority representatives related to P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
6	Jorde, Seth	11/6/20	0.5	\$ 290.00	\$ 145.00	Prepare purchased power operating agreement contracts in response to a request received from J. Cochran (FTI).	Not in PR
50	San Miguel, Jorge	11/6/20	0.4	\$ 620.00	\$ 248.00	Participate on call with L. Porter (ACG) to discuss fuel and PREB updates in preparation for the monthly creditor call.	PR
6	Jorde, Seth	11/6/20	0.3	\$ 290.00	\$ 87.00	Update the P3 Authority generation transformation transaction data room based on a request received from P3 Authority advisors.	Not in PR
3	San Miguel, Jorge	11/6/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with M. Rivera (PREPA) regarding updates to the 10-year infrastructure plan, peaking unit fuel and O&M reimbursement process and status with FEMA and COR3 in preparation for the PREPA creditor monthly update call.	PR
52	Lohn, Duane	11/6/20	0.8	\$ 760.00	\$ 608.00	Review progress on content development for the prepaready.com tool.	Not in PR
50	Porter, Lucas	11/6/20	0.3	\$ 570.00	\$ 171.00	Prepare information for J. San Miguel (ACG) related to questions received from creditor representatives on November monthly creditor call.	Not in PR
50	Crisalli, Paul	11/6/20	0.6	\$ 875.00	\$ 525.00	Participate on the monthly PREPA creditor update call to discuss financial, operational, transformation, regulatory and federal funding matters.	Not in PR
6	San Miguel, Jorge	11/6/20	1.0	\$ 620.00	\$ 620.00	Participate on weekly conference call with G. Gil (ACG) and members of the PREPA Board of Directors to discuss T&D transaction transition matters, updates and preparations to inform the Governor-elect regarding key PREPA workstreams.	PR
50	San Miguel, Jorge	11/6/20	0.6	\$ 620.00	\$ 372.00	Participate on the monthly PREPA creditor update call to discuss financial, operational, transformation, regulatory and federal funding matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Aber, Joseph	11/6/20	0.9	\$ 325.00	\$ 292.50	Review audit of grants management at PREPA conducted in 2019 by COR3.	Not in PR
3	Porter, Lucas	11/6/20	0.8	\$ 570.00	\$ 456.00	Participate on call with A. Figueroa (FOMB), R. Zampierollo (PREPA), S. Levy (EY), T. Day (EY) and G. Gil (ACG) to discuss FY 2021 certified fiscal plan pension initiative and supporting analyses.	Not in PR
50	Smith, James	11/6/20	1.6	\$ 750.00	\$ 1,200.00	Update agenda, operations, news and financial data and other information in preparation for the November monthly creditor call.	Not in PR
3	Jorde, Seth	11/6/20	2.0	\$ 290.00	\$ 580.00	Develop slides related to FY 2021 certified fiscal plan initiatives progress through October 2020 for the PREPA Board of Directors meeting, as requested by PREPA representatives.	Not in PR
6	Porter, Lucas	11/6/20	1.4	\$ 570.00	\$ 798.00	Participate in working session with S. Jorde (ACG) to develop responses to requests received from P3 Authority representatives related to P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
6	Gil, Gerard	11/6/20	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to debrief on strategic considerations for draft materials requested by the PREPA Board Executive Committee.	PR
50	Porter, Lucas	11/6/20	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) to discuss fuel and PREB updates in preparation for the monthly creditor call.	Not in PR
6	Gil, Gerard	11/6/20	1.0	\$ 500.00	\$ 500.00	Participate on weekly conference call with J. San Miguel (ACG) and members of the PREPA Board of Directors to discuss T&D transaction transition matters, updates and preparations to inform the Governor-elect regarding key PREPA workstreams.	PR
50	Gil, Gerard	11/6/20	0.6	\$ 500.00	\$ 300.00	Participate on the monthly PREPA creditor update call to discuss financial, operational, transformation, regulatory and federal funding matters.	PR
50	Smith, James	11/6/20	1.3	\$ 750.00	\$ 975.00	Prepare the weekly fleet status report for N. Morales (PREPA) and the Ankura team, and in support of the creditor reporting workstream.	Not in PR
6	Gil, Gerard	11/6/20	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and members of the PREPA Board of Directors regarding the T&D transaction transition update for the meeting and informational update for the Governor-elect.	PR
6	Gil, Gerard	11/6/20	1.3	\$ 500.00	\$ 650.00	Review updated regulatory and Title III white papers to be included in the due diligence data room for the P3 Authority generation transformation transaction.	PR
3	Gil, Gerard	11/6/20	0.8	\$ 500.00	\$ 400.00	Participate on call with A. Figueroa (FOMB), R. Zampierollo (PREPA), S. Levy (EY), T. Day (EY) and L. Porter (ACG) to discuss FY 2021 certified fiscal plan pension initiative and supporting analyses.	PR
50	San Miguel, Jorge	11/6/20	1.3	\$ 620.00	\$ 806.00	Finalize status update report and related supporting documents for the November monthly creditor call.	PR
6	Jorde, Seth	11/6/20	0.3	\$ 290.00	\$ 87.00	Prepare request for J. San Miguel (ACG) related to pending litigation for the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
52	Aber, Joseph	11/6/20	0.9	\$ 325.00	\$ 292.50	Review the OCPC review process documentation provided by S. Diaz (ARI) as a part of the requested documentation of the grants administration and oversight process at PREPA.	Not in PR
6	Porter, Lucas	11/6/20	0.6	\$ 570.00	\$ 342.00	Prepare responses for M. Rapaport (NP) regarding remaining useful life analysis for the P3 Authority generation transformation transaction.	Not in PR
52	Aber, Joseph	11/6/20	0.9	\$ 325.00	\$ 292.50	Review the PREPA emergency procurement policy provided by S. Diaz (ARI) as a part of the document production process for the review of the grants administration process at PREPA.	Not in PR
3	Jorde, Seth	11/6/20	0.5	\$ 290.00	\$ 145.00	Review information received from M. Wildy (PREPA) to prepare KPI sections of the FY 2021 certified fiscal plan initiative implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
50	Porter, Lucas	11/6/20	0.5	\$ 570.00	\$ 285.00	Revise draft notes for J. Smith (ACG) and J. San Miguel (ACG) for the November monthly creditor call.	Not in PR
50	San Miguel, Jorge	11/6/20	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) regarding cash flow and liquidity updates in preparation for the monthly creditor call.	PR
50	Jorde, Seth	11/6/20	0.5	\$ 290.00	\$ 145.00	Prepare follow-up responses to questions raised by creditors on the November monthly creditor call.	Not in PR
6	Porter, Lucas	11/6/20	0.8	\$ 570.00	\$ 456.00	Review draft responses prepared by S. Jorde (ACG) to inform due diligence requests related to the P3 Authority generation transformation transaction RFP.	Not in PR
3	Gil, Gerard	11/6/20	0.2	\$ 500.00	\$ 100.00	Participate on call with R. Zampierollo (PREPA) to debrief on FOMB pension-related call related to the FY 2021 certified fiscal plan.	PR
50	Jorde, Seth	11/6/20	0.6	\$ 290.00	\$ 174.00	Participate on the monthly PREPA creditor update call to discuss financial, operational, transformation, regulatory and federal funding matters.	Not in PR
6	San Miguel, Jorge	11/6/20	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and members of the PREPA Board of Directors regarding the T&D transaction transition update for the meeting and informational update for the Governor-elect.	PR
52	Aber, Joseph	11/6/20	0.9	\$ 325.00	\$ 292.50	Review the draft procurement policy provided by S. Diaz (ARI) as part of the document collection process for the review of the grants administration process at PREPA.	Not in PR
50	Crisalli, Paul	11/6/20	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) regarding cash flow and liquidity updates in preparation for the monthly creditor call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	11/6/20	1.3	\$ 500.00	\$ 650.00	Review and provide comments to the updated agenda in preparation for the November monthly creditor call.	PR
6	Gil, Gerard	11/6/20	0.2	\$ 500.00	\$ 100.00	Review draft response to representatives of Nixon Peabody related to the remaining useful life analysis for the P3 Authority generation transformation transaction.	PR
52	Aber, Joseph	11/6/20	1.0	\$ 325.00	\$ 325.00	Review the draft professional services agreement with FEMA provided by S. Diaz (ARI) as a part of the document review process of grants administration oversight at PREPA.	Not in PR
50	Porter, Lucas	11/6/20	0.6	\$ 570.00	\$ 342.00	Participate on the monthly PREPA creditor update call to discuss financial, operational, transformation, regulatory and federal funding matters.	Not in PR
6	San Miguel, Jorge	11/6/20	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to debrief on strategic considerations for draft materials requested by the PREPA Board Executive Committee.	PR
6	Jorde, Seth	11/6/20	1.4	\$ 290.00	\$ 406.00	Participate in working session with L. Porter (ACG) to develop responses to requests received from P3 Authority representatives related to P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
6	Porter, Lucas	11/6/20	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for J. Umpierre (PREPA) related to P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
3	Porter, Lucas	11/6/20	0.4	\$ 570.00	\$ 228.00	Review responses received from J. Estrada (PREPA) regarding the data requested by FOMB to inform the FY 2021 certified fiscal plan update.	Not in PR
2	Crisalli, Paul	11/9/20	0.9	\$ 875.00	\$ 787.50	Update the cash flow and liquidity-related reporting templates and support schedules for the week ended 11/6/20.	Not in PR
52	Gooch, Corey	11/9/20	2.4	\$ 600.00	\$ 1,440.00	Review the PREPA data provided by the DFMO related to the current approach to managing grants.	Not in PR
54	Keys, Jamie	11/9/20	0.2	\$ 330.00	\$ 66.00	Correspond with M. Rivera (PREPA) regarding the earthquake peaking unit analysis through September 2020.	Not in PR
2	Crisalli, Paul	11/9/20	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast for the week ended 11/6/20 to provide comments to J. Keys (ACG).	Not in PR
6	Jorde, Seth	11/9/20	0.2	\$ 290.00	\$ 58.00	Correspond with L. Porter (ACG) regarding the status of P3 Authority-related items.	Not in PR
3	Porter, Lucas	11/9/20	0.6	\$ 570.00	\$ 342.00	Analyze updated monthly historical financial and operating data received from J. Estrada (PREPA) and G. Soto (PREPA) to inform FY 2021 certified fiscal plan and liquidity projection updates.	Not in PR
25	Parker, Christine	11/9/20	0.4	\$ 200.00	\$ 80.00	Update Exhibit C with additional time descriptions submitted for the period 10/25/20 - 10/31/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
3	Jorde, Seth	11/9/20	0.2	\$ 290.00	\$ 58.00	Correspond with M. Wildy (PREPA) regarding e-billing KPIs for the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
2	Keys, Jamie	11/9/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with G. Morales (ScottMadden) regarding the status of Costa Sur invoice information for inclusion in the cash flow forecast.	Not in PR
3	Porter, Lucas	11/9/20	0.6	\$ 570.00	\$ 342.00	Review information received from J. Estrada (PREPA) regarding load forecast regression data for response to FOMB related to the FY 2021 certified fiscal plan update.	Not in PR
54	Keys, Jamie	11/9/20	0.2	\$ 330.00	\$ 66.00	Correspond with S. Rinaldi (ACG) regarding the September 2020 J28 report for use in reviewing the earthquake peaking unit analysis.	Not in PR
52	Aber, Joseph	11/9/20	0.9	\$ 325.00	\$ 292.50	Review copies of emails from outside counsel provided by S. Diaz (ARI) as a part of the grants oversight review.	Not in PR
3	Jorde, Seth	11/9/20	1.2	\$ 290.00	\$ 348.00	Update medical and pension benefit KPIs for the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
25	Parker, Christine	11/9/20	1.3	\$ 200.00	\$ 260.00	Review additional time descriptions submitted by Ankura team members for the period 10/18/20 - 10/24/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
52	Aber, Joseph	11/9/20	1.0	\$ 325.00	\$ 325.00	Review initial grants oversight at PREPA by COR3 for initial findings related to areas of weakness.	Not in PR
54	Rinaldi, Scott	11/9/20	0.5	\$ 785.00	\$ 392.50	Review the September 2020 earthquake peaking unit analysis, including the supporting documentation, to provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	11/9/20	0.4	\$ 875.00	\$ 350.00	Prepare an analysis of cash flow variances to the 10/16/20 cash flow budget.	Not in PR
52	Aber, Joseph	11/9/20	0.5	\$ 325.00	\$ 162.50	Review edit history and comments on the draft procurement policies provided by S. Diaz (ARI) as a part of the grants oversight review process.	Not in PR
3	Jorde, Seth	11/9/20	1.5	\$ 290.00	\$ 435.00	Revise milestone updates related to Customer Service, personnel and P3 Authority initiatives received from PREPA representatives to inform the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
52	Aber, Joseph	11/9/20	0.9	\$ 325.00	\$ 292.50	Review the draft procurement policies created by outside counsel received from S. Diaz (ARI) to be reviewed as a part of the grants oversight review.	Not in PR
52	Lohn, Duane	11/9/20	0.5	\$ 760.00	\$ 380.00	Prepare content for the Business Continuity Plan related to the prepaready.com tool.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	11/9/20	0.7	\$ 875.00	\$ 612.50	Participate on call with L. Porter (ACG) to discuss monthly historical financial and operating data received from J. Estrada (PREPA) and G. Soto (PREPA) to inform FY 2021 certified fiscal plan and liquidity projection updates.	Not in PR
2	Crisalli, Paul	11/9/20	0.6	\$ 875.00	\$ 525.00	Prepare an analysis of customer collection trends based on cash flow reports to inform customer collection variances.	Not in PR
50	Smith, James	11/9/20	0.3	\$ 750.00	\$ 225.00	Review follow-up questions from creditor call in support of the creditor reporting workstream.	Not in PR
6	Gil, Gerard	11/9/20	0.2	\$ 500.00	\$ 100.00	Correspond with PREPA management representatives regarding due diligence requests received from P3 Authority to advance the procurement for the P3 Authority generation transformation transaction.	PR
54	Keys, Jamie	11/9/20	0.9	\$ 330.00	\$ 297.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
25	Parker, Christine	11/9/20	0.9	\$ 200.00	\$ 180.00	Update Exhibit C of the October 2020 monthly fee statement for comments received from J. Keys (ACG).	Not in PR
6	Porter, Lucas	11/9/20	0.3	\$ 570.00	\$ 171.00	Review updated data received from E. Barbosa (PREPA) for P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
6	Smith, James	11/9/20	1.0	\$ 750.00	\$ 750.00	Review draft confidential information memorandum provided by FTI representatives to prepare comments in support of the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	11/9/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding T&D transaction transition updates for members of the PREPA Board of Directors and coordination with FOMB.	PR
6	Gil, Gerard	11/9/20	1.5	\$ 500.00	\$ 750.00	Review and prepare commentary on draft independent engineer report related to Costa Sur, circulated by representatives of Sargent & Lundy for the P3 Authority generation transformation transaction.	PR
54	Keys, Jamie	11/9/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding the earthquake peaking unit analysis updated through September 2020 submitted to M. Rivera (PREPA) for review prior to submission to PREB.	Not in PR
2	Keys, Jamie	11/9/20	1.2	\$ 330.00	\$ 396.00	Prepare the weekly cash flow forecast for the week ended 11/6/20 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	11/9/20	0.2	\$ 500.00	\$ 100.00	Review request for information received from FOMB regarding the PREPA pension system to advance FY 2021 certified fiscal plan implementation.	PR
3	Jorde, Seth	11/9/20	1.3	\$ 290.00	\$ 377.00	Revise milestone updates related to purchased power operating agreements, generation and fuel supply received from PREPA representatives to inform the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Jorde, Seth	11/9/20	0.5	\$ 290.00	\$ 145.00	Prepare outstanding items for the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
50	Smith, James	11/9/20	0.1	\$ 750.00	\$ 75.00	Review fuels report received from E. Barbosa (PREPA) in support of the creditor reporting workstream.	Not in PR
6	San Miguel, Jorge	11/9/20	0.3	\$ 620.00	\$ 186.00	Participate on call with a member of the PREPA Board of Directors regarding meeting with incoming administration and T&D transaction transition matters.	PR
52	Lohn, Duane	11/9/20	0.7	\$ 760.00	\$ 532.00	Review the prepaready.com tool to provide content and updates to the Business Continuity Plan.	Not in PR
6	Porter, Lucas	11/9/20	0.2	\$ 570.00	\$ 114.00	Review response received from M. Rapaport (NP) regarding the remaining useful life analysis for the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	11/9/20	1.7	\$ 500.00	\$ 850.00	Review and provide commentary on updated draft of the confidential information memorandum for the P3 Authority generation transformation transaction.	PR
2	Crisalli, Paul	11/9/20	0.6	\$ 875.00	\$ 525.00	Perform initial review of government accounts receivable source documents for October 2020 to inform cash flow reporting.	Not in PR
6	San Miguel, Jorge	11/9/20	0.2	\$ 620.00	\$ 124.00	Prepare responses to inquiries received from a member of the PREPA Board of Directors related to the T&D transaction transition update for the government transition.	PR
52	Aber, Joseph	11/9/20	0.9	\$ 325.00	\$ 292.50	Review the PREPA Board of Director documentation related to grants oversight provided by S. Diaz (ARI), including procurement policies drafted by counsel.	Not in PR
3	Porter, Lucas	11/9/20	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Crisalli (ACG) to discuss monthly historical financial and operating data received from J. Estrada (PREPA) and G. Soto (PREPA) to inform FY 2021 certified fiscal plan and liquidity projection updates.	Not in PR
50	Smith, James	11/9/20	0.3	\$ 750.00	\$ 225.00	Review the cash flow update received from P. Crisalli (ACG) in support of the creditor reporting workstream.	Not in PR
52	Aber, Joseph	11/9/20	0.9	\$ 325.00	\$ 292.50	Prepare document list of the items received from S. Diaz (ARI) as a part of the review and gap analysis of grants oversight at PREPA, including tracking systems for review date and additional questions for follow-up.	Not in PR
3	Porter, Lucas	11/9/20	2.1	\$ 570.00	\$ 1,197.00	Prepare updated historical load forecast data based on input received from J. Estrada (PREPA) and N. Bacalao (Siemens) for responses to FOMB related to FY 2021 certified fiscal plan updates.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Jorde, Seth	11/9/20	0.5	\$ 290.00	\$ 145.00	Update employee safety KPIs for the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
2	Crisalli, Paul	11/9/20	0.7	\$ 875.00	\$ 612.50	Review the daily cash flow and daily bank balance information provided by PREPA Treasury representatives to inform the cash flow forecast.	Not in PR
3	Jorde, Seth	11/9/20	0.2	\$ 290.00	\$ 58.00	Correspond with M. Wildy (PREPA) regarding OSHA KPIs for the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
51	Keys, Jamie	11/9/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with representatives of PREPA regarding DFMO transitions, RFR submissions and timing of various reporting.	Not in PR
6	San Miguel, Jorge	11/9/20	1.9	\$ 620.00	\$ 1,178.00	Review the T&D transaction transition materials received from advisors to the PREPA Board of Directors in advance of discussion with PREPA Executive Committee representatives prior to formal government transition meetings.	PR
54	Keys, Jamie	11/9/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with M. Rodriguez (PREPA) regarding timing of the buildings information to be provided to Claro Group for inclusion in the earthquake insurance claim.	Not in PR
6	Gil, Gerard	11/9/20	0.8	\$ 500.00	\$ 400.00	Participate on call with FOMB representatives regarding T&D transformation transaction transition matters.	PR
3	Porter, Lucas	11/9/20	0.4	\$ 570.00	\$ 228.00	Prepare responses and summary data for J. Estrada (PREPA) related to load forecast regression data for the FY 2021 certified fiscal plan update.	Not in PR
6	San Miguel, Jorge	11/9/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding T&D transaction transition updates for members of the PREPA Board of Directors and coordination with FOMB.	PR
3	Gil, Gerard	11/9/20	0.2	\$ 500.00	\$ 100.00	Participate in discussion with FOMB representatives regarding data request related to FY 2021 certified fiscal plan implementation.	PR
6	Smith, James	11/9/20	0.6	\$ 750.00	\$ 450.00	Review the independent engineering reports for PREPA generating facilities received from representatives of Sargent & Lundy in support of the P3 Authority generation transformation transaction.	Not in PR
6	Jorde, Seth	11/10/20	0.2	\$ 290.00	\$ 58.00	Correspond with C. Osinchuk (FTI) regarding the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
3	Keys, Jamie	11/10/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with L. Porter (ACG) regarding changes to the fuel and purchased power analysis used to support FY 2021 certified fiscal plan projections.	Not in PR
6	Porter, Lucas	11/10/20	1.3	\$ 570.00	\$ 741.00	Revise contents and structure of due diligence data room based on comments received from G. Gil (ACG) and P3 Authority representatives for the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	11/10/20	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding T&D transaction transition updates for inclusion in the PREPA Board of Directors and Governor-elect reports.	PR
3	Porter, Lucas	11/10/20	0.3	\$ 570.00	\$ 171.00	Participate on telephone call with J. Keys (ACG) regarding changes to the fuel and purchased power analysis used to support FY 2021 certified fiscal plan projections.	Not in PR
6	Gil, Gerard	11/10/20	0.7	\$ 500.00	\$ 350.00	Review data room related correspondence and reporting to advance the P3 Authority generation transformation transaction.	PR
3	Porter, Lucas	11/10/20	0.4	\$ 570.00	\$ 228.00	Prepare response to request for information received from R. Zampierollo (PREPA) related to the FOMB data request regarding FY 2021 certified fiscal plan reporting.	Not in PR
51	Rinaldi, Scott	11/10/20	0.6	\$ 785.00	\$ 471.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Jorde, Seth	11/10/20	0.2	\$ 290.00	\$ 58.00	Correspond with M. Wildy (PREPA) regarding e-billing KPIs for inclusion in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
52	Aber, Joseph	11/10/20	1.0	\$ 325.00	\$ 325.00	Review emails on the grants oversight gap closure plans from outside counsel and PREPA PMO to develop questions for further inquiry into the grants oversight function.	Not in PR
52	Aber, Joseph	11/10/20	0.9	\$ 325.00	\$ 292.50	Review correspondence received from Baker Donaldson representatives, dated 6/3/20, related to gap review identified in the OCPC review.	Not in PR
3	San Miguel, Jorge	11/10/20	0.5	\$ 620.00	\$ 310.00	Review updated draft report received from AON representatives related to the pension plan reform process outlined in the FY 2021 certified fiscal plan for discussion with N. Morales (PREPA).	PR
6	Porter, Lucas	11/10/20	0.5	\$ 570.00	\$ 285.00	Analyze responses received from J. Gandia (PREPA) regarding PREPA historical financial information for the T&D front-end transition.	Not in PR
3	Jorde, Seth	11/10/20	0.2	\$ 290.00	\$ 58.00	Correspond with T. Gonzalez (ScottMadden) regarding outstanding items related to the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	11/10/20	0.6	\$ 570.00	\$ 342.00	Review updated monthly generation cost analysis from J. Keys (ACG) to inform FY 2021 certified fiscal plan financial projection updates.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	11/10/20	0.2	\$ 750.00	\$ 150.00	Review and update log of regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR
54	Keys, Jamie	11/10/20	0.5	\$ 330.00	\$ 165.00	Review the earthquake insurance claim status report provided by S. Rodriguez (PREPA).	Not in PR
52	Aber, Joseph	11/10/20	0.9	\$ 325.00	\$ 292.50	Review documentation submitted by S. Diaz (ARI) in association with the grants oversight process, including emails regarding new contract development to comply with issues found by COR3.	Not in PR
6	Porter, Lucas	11/10/20	0.8	\$ 570.00	\$ 456.00	Participate on call with A. Engblom (Luma), S. Weiss (Luma) and G. Gil (ACG) to discuss PREPA revenue requirements and financial projections for the T&D front-end transition.	Not in PR
51	San Miguel, Jorge	11/10/20	0.6	\$ 620.00	\$ 372.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG), S. Rinaldi (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
6	San Miguel, Jorge	11/10/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding comments to the revised confidential information memorandum for submission to P3 Authority representatives in connection with the P3 Authority generation transformation transaction.	PR
3	Porter, Lucas	11/10/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss status and next steps for FY 2021 certified fiscal plan pension reform initiative implementation.	Not in PR
3	Jorde, Seth	11/10/20	1.2	\$ 290.00	\$ 348.00	Update e-Billing KPIs for inclusion in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Jorde, Seth	11/10/20	0.4	\$ 290.00	\$ 116.00	Prepare updates to the P3 Authority generation transformation transaction confidential information memorandum including comments received from PREPA representatives for distribution to P3 Authority.	Not in PR
3	Porter, Lucas	11/10/20	0.3	\$ 570.00	\$ 171.00	Review draft presentation materials received from B. Law (AON) related to the FY 2021 certified fiscal plan pension initiative.	Not in PR
6	Gil, Gerard	11/10/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss PREPA revenue requirements in preparation for call with Luma representatives regarding the T&D front-end transition.	PR
6	Jorde, Seth	11/10/20	0.1	\$ 290.00	\$ 29.00	Correspond with J. Cochran (FTI) regarding white papers related to labor, regulatory and Title III to be included in the P3 Authority generation transformation transaction data room.	Not in PR
6	San Miguel, Jorge	11/10/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with F. Padilla (PREPA) and G. Gil (ACG) regarding the 10-year infrastructure plan status update to inform transition reports to members of the PREPA Board of Directors and the Governor-elect.	PR
6	Gil, Gerard	11/10/20	0.8	\$ 500.00	\$ 400.00	Participate on call with A. Engblom (Luma), S. Weiss (Luma) and L. Porter (ACG) to discuss PREPA revenue requirements and financial projections for the T&D front-end transition.	PR
6	Porter, Lucas	11/10/20	0.7	\$ 570.00	\$ 399.00	Prepare revised draft confidential information memorandum based on comments received from F. Padilla (PREPA) and L. Bledin (S&L) for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Porter, Lucas	11/10/20	0.3	\$ 570.00	\$ 171.00	Review initial draft projection results from J. Estrada (PREPA) to inform response to Luma representatives related to the T&D front-end transition.	Not in PR
6	Gil, Gerard	11/10/20	0.5	\$ 500.00	\$ 250.00	Participate in discussion with F. Padilla (PREPA) and J. San Miguel (ACG) regarding the 10-year infrastructure plan status update to inform transition reports to members of the PREPA Board of Directors and the Governor-elect.	PR
51	Keys, Jamie	11/10/20	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding the current status of local contractor project worksheets pending obligation and next steps to submit RFRs.	Not in PR
6	Porter, Lucas	11/10/20	0.4	\$ 570.00	\$ 228.00	Prepare request for information with supporting financial data for J. Gandía (PREPA) to inform response to Luma representatives regarding the T&D front-end transition.	Not in PR
51	Gil, Gerard	11/10/20	0.6	\$ 500.00	\$ 300.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), S. Rinaldi (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
6	Gil, Gerard	11/10/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss comments and revisions to draft confidential information memorandum for the P3 Authority generation transformation transaction RFP.	PR
52	Gooch, Corey	11/10/20	2.0	\$ 600.00	\$ 1,200.00	Review and update the Screenin.me PREPA daily COVID-19 screening site.	Not in PR
3	Porter, Lucas	11/10/20	0.8	\$ 570.00	\$ 456.00	Prepare updated historical trend analysis for P. Crisalli (ACG) to inform FY 2021 certified fiscal plan and liquidity projection updates.	Not in PR
3	Keys, Jamie	11/10/20	0.2	\$ 330.00	\$ 66.00	Correspond with L. Porter (ACG) regarding the fuel and purchased power analysis used to support FY 2021 certified fiscal plan projections updated through September 2020.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	11/10/20	0.2	\$ 500.00	\$ 100.00	Correspond with PREPA Generation directorate representatives regarding due diligence requests received from P3 Authority to advance the procurement for the P3 Authority generation transformation transaction.	PR
6	Jorde, Seth	11/10/20	0.9	\$ 290.00	\$ 261.00	Prepare responses to questions received from C. Osinchuk (FTI) related to the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
3	Porter, Lucas	11/10/20	0.2	\$ 570.00	\$ 114.00	Prepare request for information with supporting reports for B. Law (AON) to advance the FY 2021 certified fiscal plan pension initiative.	Not in PR
6	Gil, Gerard	11/10/20	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding comments to the revised confidential information memorandum for submission to P3 Authority representatives in connection with the P3 Authority generation transformation transaction.	PR
3	Gil, Gerard	11/10/20	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding comments to the AON draft report on pension plan reform matters outlined in the FY 2021 certified fiscal plan in preparation for discussion with N. Morales (PREPA).	PR
6	Jorde, Seth	11/10/20	0.4	\$ 290.00	\$ 116.00	Prepare questions for H. Fink (Hogan Lovells) related to the environment section of the P3 Authority generation transformation transaction confidential information memorandum.	Not in PR
52	Aber, Joseph	11/10/20	0.9	\$ 325.00	\$ 292.50	Review the draft construction policy created to comply with concerns raised by COR3 regarding the grants oversight process at PREPA.	Not in PR
52	Aber, Joseph	11/10/20	0.9	\$ 325.00	\$ 292.50	Review the quarterly performance report for the third quarter of 2020 from COR3 in connection with the review of the grants oversight process at PREPA.	Not in PR
3	Jorde, Seth	11/10/20	0.6	\$ 290.00	\$ 174.00	Update damaged meters KPIs for the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Porter, Lucas	11/10/20	0.3	\$ 570.00	\$ 171.00	Review responses received from S. Jorde (ACG) and P3 Authority representatives regarding status of data room structure revisions for the P3 Authority generation transformation transaction RFP.	Not in PR
3	Keys, Jamie	11/10/20	1.1	\$ 330.00	\$ 363.00	Prepare the fuel and purchased power analysis per information provided through September 2020 for use in FY 2021 certified fiscal plan projections for review by L. Porter (ACG).	Not in PR
3	Jorde, Seth	11/10/20	0.6	\$ 290.00	\$ 174.00	Prepare request for missing information to PREPA representatives related to the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
50	Smith, James	11/10/20	0.1	\$ 750.00	\$ 75.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
3	Jorde, Seth	11/10/20	0.2	\$ 290.00	\$ 58.00	Correspond with M. Wildy (PREPA) regarding medical benefit KPIs for inclusion in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
25	Parker, Christine	11/10/20	0.6	\$ 200.00	\$ 120.00	Update Exhibit C with additional time descriptions submitted for the period 10/18/20 - 10/24/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	11/10/20	1.8	\$ 620.00	\$ 1,116.00	Revise draft update on PREPA transition and transformational workstreams for members of the PREPA Board of Directors in preparation for meeting with the Governor-elect.	PR
6	Gil, Gerard	11/10/20	0.7	\$ 500.00	\$ 350.00	Review and prepare comments to the revised draft confidential information memorandum in support of the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	11/10/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss follow-up requests received from Luma representatives regarding PREPA revenue requirements and financial projections for the T&D front-end transition.	PR
6	Jorde, Seth	11/10/20	0.8	\$ 290.00	\$ 232.00	Prepare active security contracts to be included in the P3 Authority generation transformation transaction data room.	Not in PR
2	Crisalli, Paul	11/10/20	2.3	\$ 875.00	\$ 2,012.50	Prepare the monthly accounts receivable, billings and collections trend analysis by customer class to inform cash flow and provide support for variance analyses.	Not in PR
6	Gil, Gerard	11/10/20	0.2	\$ 500.00	\$ 100.00	Participate in discussion with A. Vega (PREPA) regarding costs associated with generation sites as part of due diligence for the P3 Authority generation transformation transaction.	PR
3	Gil, Gerard	11/10/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss status and next steps for FY 2021 certified fiscal plan pension reform initiative implementation.	PR
6	Jorde, Seth	11/10/20	0.3	\$ 290.00	\$ 87.00	Prepare responses to questions received from C. Diaz-Alemany (CGSH) related to bidders and access to the P3 Authority generation transformation transaction data room.	Not in PR
6	Porter, Lucas	11/10/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss comments and revisions to draft confidential information memorandum for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Porter, Lucas	11/10/20	0.3	\$ 570.00	\$ 171.00	Participate on telephone call with G. Gil (ACG) regarding comments to independent engineer reports prepared by representatives of Sargent & Lundy for the P3 Authority generation transformation transaction.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	11/10/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding comments to the AON draft report on pension plan reform matters outlined in the FY 2021 certified fiscal plan in preparation for discussion with N. Morales (PREPA).	PR
6	Porter, Lucas	11/10/20	0.4	\$ 570.00	\$ 228.00	Review responses received from S. Jorde (ACG) and P3 Authority representatives regarding status of commercial contracts for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Jorde, Seth	11/10/20	0.6	\$ 290.00	\$ 174.00	Update the Human Resources section of the P3 Authority generation transformation transaction confidential information memorandum to incorporate more detailed information on employees in each division.	Not in PR
3	Porter, Lucas	11/10/20	0.7	\$ 570.00	\$ 399.00	Analyze updated historical billing data received from J. Estrada (PREPA) to inform FY 2021 certified fiscal plan financial projection updates.	Not in PR
6	San Miguel, Jorge	11/10/20	1.0	\$ 620.00	\$ 620.00	Update memorandum requested by members of the PREPA Board of Directors regarding T&D transaction transition matters in advance of meeting with the Governor-elect.	PR
6	Porter, Lucas	11/10/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss follow-up requests received from Luma representatives regarding PREPA revenue requirements and financial projections for the T&D front-end transition.	Not in PR
6	Jorde, Seth	11/10/20	0.2	\$ 290.00	\$ 58.00	Correspond with E. Smith (FTI) to revise the P3 Authority generation transformation transaction data room contents to ensure relevancy to transaction.	Not in PR
52	Aber, Joseph	11/10/20	1.0	\$ 325.00	\$ 325.00	Review the draft procurement policy provided by counsel as part of the grants oversight review project.	Not in PR
6	Porter, Lucas	11/10/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss PREPA revenue requirements in preparation for call with Luma representatives regarding the T&D front-end transition.	Not in PR
6	Gil, Gerard	11/10/20	0.3	\$ 500.00	\$ 150.00	Participate on telephone call with L. Porter (ACG) regarding comments to independent engineer reports prepared by representatives of Sargent & Lundy for the P3 Authority generation transformation transaction.	PR
52	Aber, Joseph	11/11/20	0.4	\$ 325.00	\$ 130.00	Participate on call with A. Bandoian (ACG), C. Bohn (ACG), C. Gooch (ACG) and M. Violante (ACG) to review the current workstream activities and update the Enterprise Risk Management project plan.	Not in PR
6	Porter, Lucas	11/11/20	0.3	\$ 570.00	\$ 171.00	Review updated load forecast information received from J. Estrada (PREPA) to inform discussions with Luma representatives regarding the T&D front-end transition.	Not in PR
3	Jorde, Seth	11/11/20	0.6	\$ 290.00	\$ 174.00	Prepare responses to questions received from T. Gonzales (ScottMadden) related to the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Jorde, Seth	11/11/20	0.5	\$ 290.00	\$ 145.00	Prepare draft of the FY 2021 certified fiscal plan initiatives implementation October 2020 status report analysis.	Not in PR
3	Porter, Lucas	11/11/20	0.7	\$ 570.00	\$ 399.00	Review the updated hourly generation reports received from G. Soto (PREPA) and S. Acevedo (PREPA) to inform development of the operational report for week ending 11/8/20 as required by the FY 2021 certified fiscal plan.	Not in PR
52	Aber, Joseph	11/11/20	0.6	\$ 325.00	\$ 195.00	Participate on call with C. Gooch (ACG) to review progress on Business Continuity Plan development, grants administration, Safety forms implementation and training on LogicManager and key risk conversations with owners at PREPA.	Not in PR
6	Gil, Gerard	11/11/20	0.4	\$ 500.00	\$ 200.00	Review and provide input to L. Porter (ACG) regarding draft responses and supporting data for A. Engblom (Luma) and S. Weiss (Luma) related to PREPA revenue requirement and other income for the T&D front-end transition.	PR
3	Jorde, Seth	11/11/20	2.5	\$ 290.00	\$ 725.00	Prepare updates to the CILT, call center and medical benefit initiatives to inform the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	11/11/20	0.3	\$ 570.00	\$ 171.00	Prepare key performance indicator data for S. Jorde (ACG) to inform inputs to FY 2021 certified fiscal plan monthly reporting.	Not in PR
52	Violante, Manuel	11/11/20	0.4	\$ 85.00	\$ 34.00	Participate on call with A. Bandoian (ACG), J. Aber (ACG), C. Bohn (ACG) and C. Gooch (ACG) to review the current workstream activities and update the Enterprise Risk Management project plan.	Not in PR
25	Parker, Christine	11/11/20	2.2	\$ 200.00	\$ 440.00	Assemble time descriptions including meetings for the period 10/25/20 - 10/31/20 for inclusion in the October 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	11/11/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss presentation materials provided by B. Law (AON) for the FY 2021 certified fiscal plan pension reform initiative implementation and status update to the PREPA Board of Directors.	Not in PR
6	Smith, James	11/11/20	0.1	\$ 750.00	\$ 75.00	Correspond with J. Cochrane (FTI) regarding standard operating procedures in support of the P3 Authority generation transformation transaction.	Not in PR
50	Smith, James	11/11/20	0.5	\$ 750.00	\$ 375.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	11/11/20	0.6	\$ 500.00	\$ 300.00	Participate on call with S. Jorde (ACG) to review the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	11/11/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss presentation materials provided by B. Law (AON) for the FY 2021 certified fiscal plan pension reform initiative implementation and status update to the PREPA Board of Directors.	PR
6	Gil, Gerard	11/11/20	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss historical financial information provided by L. Matias (PREPA) for P3 Authority generation transformation transaction RFP due diligence.	PR
54	Rinaldi, Scott	11/11/20	0.5	\$ 785.00	\$ 392.50	Participate on conference call with S. Guibert (K&S), J. Englert (K&S), J. Parsons (Claro), M. Connelly (Claro) and J. Keys (ACG) to discuss status of the earthquake insurance claim development, pending information requests from Claro Group and next steps.	Not in PR
51	Keys, Jamie	11/11/20	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
6	Jorde, Seth	11/11/20	0.6	\$ 290.00	\$ 174.00	Participate on call with L. Porter (ACG) to revise due diligence data room settings for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Porter, Lucas	11/11/20	0.7	\$ 570.00	\$ 399.00	Analyze the historical financial information provided by L. Matias (PREPA) for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
3	Porter, Lucas	11/11/20	1.0	\$ 570.00	\$ 570.00	Participate on call with P. Crisalli (ACG) to discuss monthly historical financial and operating data for FY 2021 certified fiscal plan financial projection development and update.	Not in PR
52	Gooch, Corey	11/11/20	0.7	\$ 600.00	\$ 420.00	Develop the Enterprise Risk Management workstream calendar to complete risk owner interviews and risk mitigation action plans.	Not in PR
3	Jorde, Seth	11/11/20	0.2	\$ 290.00	\$ 58.00	Correspond with T. Gonzalez (ScottMadden) regarding procurement modernization information for inclusion in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Jorde, Seth	11/11/20	0.2	\$ 290.00	\$ 58.00	Correspond with J. Cochrane (FTI) regarding the EcoElectrica contracts to be included in the P3 Authority generation transformation data room.	Not in PR
54	Keys, Jamie	11/11/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Parsons (Claro) regarding changes to the June through September 2020 J28 reports for use in the earthquake peaking unit analysis.	Not in PR
54	Rinaldi, Scott	11/11/20	0.2	\$ 785.00	\$ 157.00	Review correspondence from J. Keys (ACG) and M. Connelly (Claro) related to the earthquake peaking unit analysis and J28 fuels report.	Not in PR
50	Crisalli, Paul	11/11/20	0.1	\$ 875.00	\$ 87.50	Review the FEMA flash report for the week ended 11/6/20 provided by J. Keys (ACG).	Not in PR
52	Aber, Joseph	11/11/20	1.2	\$ 325.00	\$ 390.00	Review the transition plan from OCPC dated 6/12/19 to identify key issues regarding grants oversight at PREPA.	Not in PR
3	Jorde, Seth	11/11/20	0.4	\$ 290.00	\$ 116.00	Update the procurement modernization milestones for inclusion in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
52	Bandoian, Austin	11/11/20	0.4	\$ 85.00	\$ 34.00	Participate on call with C. Gooch (ACG), J. Aber (ACG), C. Bohn (ACG) and M. Violante (ACG) to review the current workstream activities and update the Enterprise Risk Management project plan.	Not in PR
6	Porter, Lucas	11/11/20	0.6	\$ 570.00	\$ 342.00	Participate on call with S. Jorde (ACG) to revise due diligence data room settings for the P3 Authority generation transformation transaction RFP.	Not in PR
3	Porter, Lucas	11/11/20	0.4	\$ 570.00	\$ 228.00	Review the weekly financial reports received from S. Jorde (ACG) to inform FY 2021 certified fiscal plan financial projection development and update.	Not in PR
6	Jorde, Seth	11/11/20	0.8	\$ 290.00	\$ 232.00	Track activity in the P3 Authority generation transformation transaction data room as requested by P3 Authority advisors to provide update on which bidders have been the most active.	Not in PR
3	Porter, Lucas	11/11/20	0.9	\$ 570.00	\$ 513.00	Review presentation materials provided by B. Law (AON) related to FY 2021 certified fiscal plan pension reform initiative implementation and status update to the PREPA Board of Directors.	Not in PR
6	Gil, Gerard	11/11/20	0.3	\$ 500.00	\$ 150.00	Conduct review of data room folders and required additional documentation to advance the P3 Authority generation transformation transaction.	PR
6	Smith, James	11/11/20	0.2	\$ 750.00	\$ 150.00	Review the independent engineer reports for PREPA generating facilities received from representatives of Sargent & Lundy in support of the P3 Authority generation transformation transaction.	Not in PR
51	Keys, Jamie	11/11/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly PW Status Report.	Not in PR
6	Porter, Lucas	11/11/20	0.7	\$ 570.00	\$ 399.00	Prepare responses and supporting data for A. Engbloom (Luma), S. Weiss (Luma) and G. Gil (ACG) related to PREPA revenue requirement and other income for the T&D front-end transition.	Not in PR
3	Jorde, Seth	11/11/20	0.6	\$ 290.00	\$ 174.00	Participate on call with G. Gil (ACG) to review the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	11/11/20	1.3	\$ 570.00	\$ 741.00	Analyze the historical financial information provided by J. Roque (PREPA) to inform revisions to FY 2021 certified fiscal plan pension initiative presentation materials.	Not in PR
50	Jorde, Seth	11/11/20	0.6	\$ 290.00	\$ 174.00	Prepare weekly accounts payable summary for review by P. Crisalli (ACG) prior to submission.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Gooch, Corey	11/11/20	1.3	\$ 600.00	\$ 780.00	Review the PREPA data provided by the DFMO related to the current approach to managing grants.	Not in PR
2	Crisalli, Paul	11/11/20	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 11/6/20.	Not in PR
3	Porter, Lucas	11/11/20	0.3	\$ 570.00	\$ 171.00	Review the historical financial reports received from P. Crisalli (ACG) to inform FY 2021 certified fiscal plan financial projection development and update.	Not in PR
50	Jorde, Seth	11/11/20	0.3	\$ 290.00	\$ 87.00	Prepare submission of weekly accounts payable summary, weekly cash flow, FEMA flash report and bank balance reports.	Not in PR
6	Smith, James	11/11/20	0.4	\$ 750.00	\$ 300.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L) and L. Bledin (S&L) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction and the asset demarcation process.	Not in PR
2	Keys, Jamie	11/11/20	0.2	\$ 330.00	\$ 66.00	Review the weekly cash flow forecast for the week ended 11/6/20 provided by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	11/11/20	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 11/6/20.	Not in PR
6	Gil, Gerard	11/11/20	0.1	\$ 500.00	\$ 50.00	Participate in discussion with F. Padilla (PREPA) regarding virtual site tours and related due diligence items to advance the P3 Authority generation transformation transaction.	PR
50	Jorde, Seth	11/11/20	0.3	\$ 290.00	\$ 87.00	Prepare submission of weekly accounts payable summary, weekly cash flow, FEMA flash report and bank balance reports.	Not in PR
3	San Miguel, Jorge	11/11/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding comments to initial draft presentation prepared by AON representatives related to the PREPA ERS FY 2021 certified fiscal plan reform initiative.	PR
52	Bohn, Christopher	11/11/20	0.4	\$ 150.00	\$ 60.00	Participate on call with A. Bandoian (ACG), J. Aber (ACG), C. Gooch (ACG) and M. Violante (ACG) to review the current workstream activities and update the Enterprise Risk Management project plan.	Not in PR
3	Jorde, Seth	11/11/20	0.3	\$ 290.00	\$ 87.00	Participate on call with T. Gonzales (ScottMadden) to discuss the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	11/11/20	0.3	\$ 570.00	\$ 171.00	Prepare responses to questions received from P. Possinger (Proskauer) and M. DiConza (OMM) related to FY 2021 certified fiscal plan labor issues.	Not in PR
6	Jorde, Seth	11/11/20	0.5	\$ 290.00	\$ 145.00	Incorporate T&D transaction files into the P3 Authority generation transformation transaction data room to fulfill request received from A. Pietrantoni (CGSH).	Not in PR
52	Gooch, Corey	11/11/20	0.4	\$ 600.00	\$ 240.00	Participate on call with A. Bandoian (ACG), J. Aber (ACG), C. Bohn (ACG) and M. Violante (ACG) to review the current workstream activities and update the Enterprise Risk Management project plan.	Not in PR
52	Aber, Joseph	11/11/20	0.8	\$ 325.00	\$ 260.00	Review the monitoring site visit report from COR3 to identify gaps found during review and audit.	Not in PR
25	Parker, Christine	11/11/20	0.8	\$ 200.00	\$ 160.00	Update Exhibit C with time descriptions for the period 11/1/20 - 11/7/20 for inclusion in the November 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	11/11/20	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss historical financial information provided by L. Matias (PREPA) for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
3	Crisalli, Paul	11/11/20	1.0	\$ 875.00	\$ 875.00	Participate on call with L. Porter (ACG) to discuss monthly historical financial and operating data for FY 2021 certified fiscal plan financial projection development and update.	Not in PR
6	Gil, Gerard	11/11/20	0.7	\$ 500.00	\$ 350.00	Participate in meeting with J. San Miguel (ACG) and members of the PREPA Board of Directors regarding T&D transaction transition updates on workstreams and related matters.	PR
50	Jorde, Seth	11/11/20	0.6	\$ 290.00	\$ 174.00	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports for weekly reporting.	Not in PR
50	Crisalli, Paul	11/11/20	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging report to provide comments to S. Jorde (ACG).	Not in PR
54	Rinaldi, Scott	11/11/20	0.3	\$ 785.00	\$ 235.50	Review correspondence from J. Parsons (ACG) regarding the extra expense claim submitted to the insurers and comparison to the earthquake peaking unit analysis.	Not in PR
3	Porter, Lucas	11/11/20	1.5	\$ 570.00	\$ 855.00	Revise the weekly generator report for week ending 11/8/20 based on updated information received from G. Soto (PREPA) and S. Acevedo (PREPA) for FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
52	Gooch, Corey	11/11/20	0.6	\$ 600.00	\$ 360.00	Participate on call with J. Aber (ACG) to review progress on Business Continuity Plan development, grants administration, Safety forms implementation and training on LogicManager and key risk conversations with owners at PREPA.	Not in PR
6	San Miguel, Jorge	11/11/20	0.7	\$ 620.00	\$ 434.00	Participate in meeting with G. Gil (ACG) and members of the PREPA Board of Directors regarding T&D transaction transition updates on workstreams and related matters.	PR
3	San Miguel, Jorge	11/11/20	1.2	\$ 620.00	\$ 744.00	Review the PREPA ERS presentation received from representatives of AON in preparation for meeting with N. Morales (PREPA) related to the FY 2021 certified fiscal plan reform initiative.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	11/11/20	0.5	\$ 330.00	\$ 165.00	Participate on conference call with S. Guilbert (K&S), J. Englert (K&S), J. Parsons (Claro), M. Connelly (Claro) and S. Rinaldi (ACG) to discuss status of the earthquake insurance claim development, pending information requests from Claro Group and next steps.	Not in PR
3	Jorde, Seth	11/12/20	2.5	\$ 290.00	\$ 725.00	Update the FY 2021 certified fiscal plan initiatives implementation October 2020 status report based on feedback received from R. Zampierollo (PREPA).	Not in PR
3	Porter, Lucas	11/12/20	0.8	\$ 570.00	\$ 456.00	Finalize presentation materials related to the FY 2021 certified fiscal plan pension reform initiative for comments received from J. San Miguel (ACG) and G. Gil (ACG) prior to distribution to N. Morales (PREPA), J. Lopez (PREPA) and other PREPA and AON representatives.	Not in PR
3	San Miguel, Jorge	11/12/20	0.6	\$ 620.00	\$ 372.00	Review initial comments from L. Porter (ACG) and G. Gil (ACG) to draft presentation from AON representatives related to the PREPA retirement system in preparation for meeting with the PREPA Board of Directors Finance Committee.	PR
51	Rinaldi, Scott	11/12/20	0.7	\$ 785.00	\$ 549.50	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW), S. Guilbert (K&S), M. Rodriguez (PREPA), S. Rodriguez (PREPA) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	Gil, Gerard	11/12/20	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), S. Jorde (ACG) and L. Porter (ACG) to discuss progress related to FY 2021 certified fiscal plan operating initiative implementation.	PR
52	Lohn, Duane	11/12/20	0.9	\$ 760.00	\$ 684.00	Review Screenin.me content and set-up of application for COVID-19 sign-in and access.	Not in PR
52	Gooch, Corey	11/12/20	1.6	\$ 600.00	\$ 960.00	Review the updated PREPA Screenin.me COVID-19 daily screening tool site.	Not in PR
6	Gil, Gerard	11/12/20	0.1	\$ 500.00	\$ 50.00	Participate on call with F. Padilla (PREPA) to discuss pending due diligence items for the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	11/12/20	1.0	\$ 500.00	\$ 500.00	Participate on call with B. Walsh (Luma), J. Siebert (Luma), A. Engblom (Luma), S. Weiss (Luma), J. Estrada (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss revenue requirement for the T&D front-end transition.	PR
3	Porter, Lucas	11/12/20	0.8	\$ 570.00	\$ 456.00	Review reports and supporting data received from B. Law (AON) to inform updates to pension related presentation materials in advance of discussion with the PREPA Board of Directors Finance Committee.	Not in PR
6	San Miguel, Jorge	11/12/20	0.7	\$ 620.00	\$ 434.00	Review the weekly update report from DFMO to the PREPA Board of Directors sent by M. Rivera (PREPA) to inform the T&D transformation transaction process and transition report.	PR
3	Gil, Gerard	11/12/20	1.9	\$ 500.00	\$ 950.00	Participate in working session with L. Porter (ACG) to develop FY 2021 certified fiscal plan pension initiative analysis and presentation materials in advance of meeting with the PREPA Board of Directors Finance Committee.	PR
3	Jorde, Seth	11/12/20	0.4	\$ 290.00	\$ 116.00	Request plant maintenance information from G. Gil (ACG) and L. Porter (ACG) to inform the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
52	Aber, Joseph	11/12/20	0.9	\$ 325.00	\$ 292.50	Review the analysis received from outside legal counsel of the Buy American Act in relation to the procurement process at PREPA and to grants oversight.	Not in PR
50	Smith, James	11/12/20	0.2	\$ 750.00	\$ 150.00	Review the weekly reporting package including cash flows, accounts receivable, accounts payable, bank account and generation data received from P. Crisalli (ACG) in support of the creditor reporting workstream.	Not in PR
3	Jorde, Seth	11/12/20	0.3	\$ 290.00	\$ 87.00	Update the Customer Service KPIs for inclusion in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	11/12/20	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), S. Jorde (ACG) and G. Gil (ACG) to discuss progress related to FY 2021 certified fiscal plan operating initiative implementation.	Not in PR
52	Lohn, Duane	11/12/20	0.5	\$ 760.00	\$ 380.00	Review the grant management framework to provide updates and edits as it relates to Enterprise Risk Management.	Not in PR
6	Porter, Lucas	11/12/20	0.4	\$ 570.00	\$ 228.00	Review information received from S. Jorde (ACG) related to P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
3	Jorde, Seth	11/12/20	0.2	\$ 290.00	\$ 58.00	Correspond with L. Bledin (S&L) regarding plant maintenance milestone status updates for inclusion in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	11/12/20	1.3	\$ 570.00	\$ 741.00	Revise presentation materials received from B. Law (AON) related to the FY 2021 certified fiscal plan pension initiative prior to review by J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	Gil, Gerard	11/12/20	0.5	\$ 500.00	\$ 250.00	Review updated ERS actuary reports related to the FY 2021 certified fiscal plan pension initiative.	PR
52	Lohn, Duane	11/12/20	0.6	\$ 760.00	\$ 456.00	Provide updated resiliency content for the prepaready.com Business Continuity Planning solution.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Jorde, Seth	11/12/20	0.5	\$ 290.00	\$ 145.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss progress related to FY 2021 certified fiscal plan operating initiative implementation.	Not in PR
52	Aber, Joseph	11/12/20	0.9	\$ 325.00	\$ 292.50	Review updated documentation concerning the transition of the Office of Contract and Procurement Compliance to PREPA in 2019.	Not in PR
6	Gil, Gerard	11/12/20	0.3	\$ 500.00	\$ 150.00	Review correspondence received from P3 Authority representatives related to the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	11/12/20	1.0	\$ 500.00	\$ 500.00	Participate in discussion with R. Zampierollo (PREPA) regarding pending responses to requests for information, and ongoing workstreams to advance the T&D transaction transition process.	PR
6	Gil, Gerard	11/12/20	0.2	\$ 500.00	\$ 100.00	Correspond with J. Vazquez (PREPA) regarding site visit to Vega Baja peaking plant to advance the P3 Authority generation transformation transaction.	PR
50	Porter, Lucas	11/12/20	0.2	\$ 570.00	\$ 114.00	Review the generation availability report received from G. Soto (PREPA) to inform updates for monthly creditor call.	Not in PR
2	Crisalli, Paul	11/12/20	0.5	\$ 875.00	\$ 437.50	Review the daily cash flow and daily bank balances to prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
50	Porter, Lucas	11/12/20	0.2	\$ 570.00	\$ 114.00	Review the generation status update report received from J. Smith (ACG) to inform updates for monthly creditor call.	Not in PR
3	Jorde, Seth	11/12/20	0.1	\$ 290.00	\$ 29.00	Participate on call with T. Gonzalez (ScottMadden) regarding the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Gil, Gerard	11/12/20	0.2	\$ 500.00	\$ 100.00	Participate on call with E. Gonzalez (CPM) to discuss pending due diligence items for the P3 Authority generation transformation transaction.	PR
50	Smith, James	11/12/20	0.1	\$ 750.00	\$ 75.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
50	Smith, James	11/12/20	0.2	\$ 750.00	\$ 150.00	Review the daily and weekly operations data and generation outage reports received from PREPA in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	11/12/20	0.5	\$ 570.00	\$ 285.00	Review information received from B. Law (AON) regarding scenario analysis for FY 2021 certified fiscal plan pension reform initiative implementation.	Not in PR
3	Gil, Gerard	11/12/20	1.0	\$ 500.00	\$ 500.00	Review and revise draft pension-related materials in preparation for the PREPA Board of Directors Finance Committee meeting.	PR
3	Porter, Lucas	11/12/20	1.9	\$ 570.00	\$ 1,083.00	Participate in working session with G. Gil (ACG) to develop FY 2021 certified fiscal plan pension initiative analysis and presentation materials in advance of meeting with the PREPA Board of Directors Finance Committee.	Not in PR
52	Aber, Joseph	11/12/20	1.0	\$ 325.00	\$ 325.00	Review the procurement and retention policy guidelines created in anticipation of the transfer of the Office of Contract and Procurement Compliance to PREPA.	Not in PR
50	Smith, James	11/12/20	1.2	\$ 750.00	\$ 900.00	Prepare the weekly fleet status report for N. Morales (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	11/12/20	0.3	\$ 570.00	\$ 171.00	Prepare information for B. Law (AON) for inclusion in presentation materials related to the FY 2021 certified fiscal plan pension initiative.	Not in PR
3	Porter, Lucas	11/12/20	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Morales (PREPA) to discuss updated ERS actuary reports related to the FY 2021 certified fiscal plan pension initiative.	Not in PR
50	Smith, James	11/12/20	0.2	\$ 750.00	\$ 150.00	Review regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	11/12/20	0.4	\$ 570.00	\$ 228.00	Review the updated load forecast received from J. Estrada (PREPA) to inform responses to Luma representatives related to the T&D front-end transition.	Not in PR
3	Gil, Gerard	11/12/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding comments to draft presentation from AON representatives related to the PREPA retirement system in preparation for meeting with the PREPA Board of Directors Finance Committee.	PR
3	San Miguel, Jorge	11/12/20	1.2	\$ 620.00	\$ 744.00	Review the updated draft presentation received from AON representatives related to the PREPA retirement system in preparation for meeting with the PREPA Board of Directors Finance Committee.	PR
52	Aber, Joseph	11/12/20	0.9	\$ 325.00	\$ 292.50	Review the PREPA affirmative procurement policy, dated 6/22/18, for information on the responsibilities of PREPA concerning procurement in connection with the grants oversight process.	Not in PR
3	Porter, Lucas	11/12/20	0.2	\$ 570.00	\$ 114.00	Prepare request for information for B. Law (AON) related to the FY 2021 certified fiscal plan pension initiative presentation materials for PREPA Board of Directors Finance Committee.	Not in PR
6	Porter, Lucas	11/12/20	1.0	\$ 570.00	\$ 570.00	Participate on call with B. Walsh (Luma), J. Siebert (Luma), A. Engbloom (Luma), S. Weiss (Luma), J. Estrada (PREPA), R. Zampierollo (PREPA) and G. Gil (ACG) to discuss revenue requirement for the T&D front-end transition.	Not in PR
52	Lohn, Duane	11/12/20	0.5	\$ 760.00	\$ 380.00	Provide updates to the Risk Management section of the prepaready.com Business Continuity Planning solution.	Not in PR
52	Aber, Joseph	11/12/20	0.9	\$ 325.00	\$ 292.50	Review the training materials for the transition of the Office of Contract and Procurement Compliance presented in February 2018.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	11/12/20	0.3	\$ 620.00	\$ 186.00	Review the weekly generation report in advance of discussion with N. Morales (PREPA) in support of the mediation creditor call updates.	PR
3	Jorde, Seth	11/12/20	0.6	\$ 290.00	\$ 174.00	Identify and request missing KPI data from M. Wildy (PREPA) to inform the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	San Miguel, Jorge	11/12/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding comments to draft presentation from AON representatives related to the PREPA retirement system in preparation for meeting with the PREPA Board of Directors Finance Committee.	PR
3	Porter, Lucas	11/12/20	0.9	\$ 570.00	\$ 513.00	Prepare additional comments for J. San Miguel (ACG) and G. Gil (ACG) based on analysis of materials received from B. Law (AON) related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
6	San Miguel, Jorge	11/12/20	1.8	\$ 620.00	\$ 1,116.00	Update the T&D transaction transition report requested by members of the PREPA Board of Directors and executive management representatives in advance of the transition meeting with the Governor-elect team.	PR
25	Parker, Christine	11/12/20	2.1	\$ 200.00	\$ 420.00	Review additional time descriptions for the period 11/1/20 - 11/7/20 for inclusion in the November 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	11/12/20	0.2	\$ 570.00	\$ 114.00	Prepare information for R. Zampierollo (PREPA) related to the FY 2021 certified fiscal plan pension initiative, as requested by the FOMB.	Not in PR
50	Porter, Lucas	11/12/20	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), G. Soto (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance prior to the monthly creditor call.	Not in PR
52	Aber, Joseph	11/12/20	0.8	\$ 325.00	\$ 260.00	Review the updated Safety forms in LogicManager in response to feedback received from PREPA representatives.	Not in PR
3	Porter, Lucas	11/12/20	0.4	\$ 570.00	\$ 228.00	Review updated ERS actuary reports received from N. Morales (PREPA) related to the FY 2021 certified fiscal plan pension initiative.	Not in PR
3	Crisalli, Paul	11/12/20	0.4	\$ 875.00	\$ 350.00	Prepare the cash and liquidity-related FY 2021 certified fiscal plan reports for week ended 11/6/20.	Not in PR
50	Smith, James	11/12/20	0.5	\$ 750.00	\$ 375.00	Participate on call with R. Zampierollo (PREPA), G. Soto (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance prior to the monthly creditor call.	Not in PR
3	Jorde, Seth	11/13/20	0.7	\$ 290.00	\$ 203.00	Update the plant maintenance initiative milestones for inclusion in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
50	Jorde, Seth	11/13/20	1.6	\$ 290.00	\$ 464.00	Prepare the monthly accounts receivable reports, including the accounts receivable summary, accounts receivable summary detail and government-related accounts receivable for monthly reporting.	Not in PR
2	San Miguel, Jorge	11/13/20	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) regarding public corporate customer collections and other cash flow-related items.	PR
3	Porter, Lucas	11/13/20	0.6	\$ 570.00	\$ 342.00	Participate on call with M. Meyer (AON), B. Law (AON), B. Erwin (AON) and G. Gil (ACG) to revise presentation materials related to FY 2021 certified fiscal plan pension initiative implementation in advance of the PREPA Board of Directors meeting.	Not in PR
6	Porter, Lucas	11/13/20	0.2	\$ 570.00	\$ 114.00	Review comments received from S. Weiss (Luma) regarding updated financial forecasts for the T&D front-end transition.	Not in PR
3	Jorde, Seth	11/13/20	1.2	\$ 290.00	\$ 348.00	Prepare the executive summary for inclusion in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
2	Crisalli, Paul	11/13/20	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding public corporate customer collections and other cash flow-related items.	Not in PR
52	Aber, Joseph	11/13/20	0.9	\$ 325.00	\$ 292.50	Review the PREPA emergency procurement procedures created in response to the transfer of the Office of Contract and Procurement Compliance to PREPA.	Not in PR
52	Gooch, Corey	11/13/20	2.0	\$ 600.00	\$ 1,200.00	Review the PREPA data provided by the DFMO related to the current approach to managing grants.	Not in PR
3	Gil, Gerard	11/13/20	0.6	\$ 500.00	\$ 300.00	Participate on call with M. Meyer (AON), B. Law (AON), B. Erwin (AON) and L. Porter (ACG) to revise presentation materials related to FY 2021 certified fiscal plan pension initiative implementation in advance of the PREPA Board of Directors meeting.	PR
6	Smith, James	11/13/20	0.2	\$ 750.00	\$ 150.00	Review independent engineering reports for PREPA generating facilities received from representatives of Sargent & Lundy in support of the P3 Authority generation transformation transaction.	Not in PR
6	Porter, Lucas	11/13/20	1.2	\$ 570.00	\$ 684.00	Review the fiscal plan financial model and supporting documentation to inform response to S. Weiss (Luma) related to load forecast for T&D front-end transition.	Not in PR
3	Gil, Gerard	11/13/20	0.3	\$ 500.00	\$ 150.00	Review updated draft presentation materials related to the FY 2021 certified fiscal plan pension reform initiative.	PR
3	San Miguel, Jorge	11/13/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding revisions to draft AON presentation in preparation for meeting with the members of the PREPA Board of Directors Finance Committee.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	11/13/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding the T&D transaction transition update prior to meeting with the PREPA Board of Directors and management representatives.	PR
6	San Miguel, Jorge	11/13/20	1.6	\$ 620.00	\$ 992.00	Review the updated T&D transaction transition report received from PREPA management for members of the PREPA Board of Directors.	PR
3	Gil, Gerard	11/13/20	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding revisions to draft AON presentation in preparation for meeting with the members of the PREPA Board of Directors Finance Committee.	PR
25	Parker, Christine	11/13/20	2.3	\$ 200.00	\$ 460.00	Update Exhibit C for additional time descriptions for the period 11/1/20 - 11/7/20 for inclusion in the November 2020 monthly fee statement.	Not in PR
3	Jorde, Seth	11/13/20	1.3	\$ 290.00	\$ 377.00	Prepare the summary statistics for inclusion in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Gil, Gerard	11/13/20	0.5	\$ 500.00	\$ 250.00	Review draft responses and information for S. Weiss (Luma) related to the FY 2021 certified fiscal plan and updated load forecast for the T&D front-end transition prior to finalization and submission.	PR
6	Porter, Lucas	11/13/20	0.6	\$ 570.00	\$ 342.00	Review the load forecast data files received from J. Estrada (PREPA) to inform responses to Luma representatives in support of the T&D front-end transition.	Not in PR
6	Porter, Lucas	11/13/20	0.3	\$ 570.00	\$ 171.00	Review questions and supporting information received from S. Weiss (Luma) regarding updated load forecasts for the T&D front-end transition.	Not in PR
6	Jorde, Seth	11/13/20	0.9	\$ 290.00	\$ 261.00	Prepare additional active security contracts for inclusion in the P3 Authority generation transformation transaction data room.	Not in PR
6	Gil, Gerard	11/13/20	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding the T&D transaction transition update prior to meeting with the PREPA Board of Directors and management representatives.	PR
6	Porter, Lucas	11/13/20	0.7	\$ 570.00	\$ 399.00	Prepare updated data related to PREPA other income for the T&D front-end transition for distribution to A. Engblom (Luma), S. Weiss (Luma) and G. Gil (ACG).	Not in PR
3	Porter, Lucas	11/13/20	1.0	\$ 570.00	\$ 570.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss FOMB information requests and presentation materials related to FY 2021 certified fiscal plan pension initiative implementation.	Not in PR
6	Porter, Lucas	11/13/20	0.8	\$ 570.00	\$ 456.00	Prepare comments and information for S. Weiss (Luma) related to the FY 2021 certified fiscal plan and updated load forecast for the T&D front-end transition.	Not in PR
3	Gil, Gerard	11/13/20	1.0	\$ 500.00	\$ 500.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss FOMB information requests and presentation materials related to FY 2021 certified fiscal plan pension initiative implementation.	PR
3	Porter, Lucas	11/13/20	0.6	\$ 570.00	\$ 342.00	Review updated materials received from B. Law (AON) regarding presentation to the PREPA Board of Directors related to FY 2021 certified fiscal plan pension reform initiative.	Not in PR
3	Porter, Lucas	11/13/20	0.4	\$ 570.00	\$ 228.00	Analyze updated historical financial information received from V. Lopez (PREPA) related to FY 2021 certified fiscal plan pension reform initiative implementation.	Not in PR
3	Jorde, Seth	11/13/20	0.2	\$ 290.00	\$ 58.00	Correspond with T. Gonzales (ScottMadden) regarding the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	11/13/20	0.3	\$ 570.00	\$ 171.00	Prepare responses to comments received from B. Law (AON) regarding presentation materials for the PREPA Board of Directors related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
3	Jorde, Seth	11/13/20	1.3	\$ 290.00	\$ 377.00	Prepare the individual initiative analyses for inclusion in the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Gil, Gerard	11/13/20	1.0	\$ 500.00	\$ 500.00	Participate in weekly meeting with K. Datta (NEP), R. Lurie (Whitedog), J. San Miguel (ACG), representatives of PREPA executive management and members of the PREPA Board of Directors regarding the T&D transformation transaction and transition matters.	PR
3	Jorde, Seth	11/13/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Zampierollo (PREPA) regarding the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	San Miguel, Jorge	11/13/20	1.0	\$ 620.00	\$ 620.00	Participate in weekly meeting with K. Datta (NEP), R. Lurie (Whitedog), G. Gil (ACG), representatives of PREPA executive management and members of the PREPA Board of Directors regarding the T&D transformation transaction and transition matters.	PR
52	Aber, Joseph	11/13/20	1.0	\$ 325.00	\$ 325.00	Review correspondence from outside legal counsel concerning remediating gaps identified by COR3 representatives relating to PREPA's grants management oversight.	Not in PR
6	Jorde, Seth	11/13/20	0.9	\$ 290.00	\$ 261.00	Track activity in the P3 Authority generation transformation transaction data room as requested by P3 Authority advisors to provide update on which bidders have been the most active.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	11/13/20	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for information for N. Bacalao (Siemens) related to FY 2021 certified fiscal plan renewable and battery storage cost projections and assumptions.	Not in PR
51	Rinaldi, Scott	11/16/20	0.1	\$ 785.00	\$ 78.50	Review the agenda for the November 2020 Puerto Rico Energy Technical Coordination Team working group meeting related to permanent reconstruction received from J. DeCesaro (DOE).	Not in PR
3	San Miguel, Jorge	11/16/20	1.1	\$ 620.00	\$ 682.00	Review final draft of the pension system audit report in preparation for meeting with the PREPA Board of Directors Finance Committee and executive management representatives.	PR
6	Porter, Lucas	11/16/20	0.4	\$ 570.00	\$ 228.00	Review documents posted to data room by L. Bledin (S&L) for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
6	Porter, Lucas	11/16/20	0.5	\$ 570.00	\$ 285.00	Prepare requests and documents for H. Fink (HL) and representatives of the PREPA environmental legal team related to P3 Authority generation transformation transaction RFP due diligence.	Not in PR
6	Porter, Lucas	11/16/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss schedule updates and action items for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
6	Gil, Gerard	11/16/20	0.1	\$ 500.00	\$ 50.00	Correspond with PREPA Generation directorate representatives regarding due diligence requests received from P3 Authority to advance the procurement for the P3 Authority generation transformation transaction.	PR
51	Rinaldi, Scott	11/16/20	0.2	\$ 785.00	\$ 157.00	Review statement of outstanding invoices and accrued interest received from T. Hwong (Whitefish).	Not in PR
3	Porter, Lucas	11/16/20	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for information for F. Ramos (PREPA) and J. Colon (PREPA) regarding FOMB data request for historical weather and billing data related to the FY 2021 certified fiscal plan update.	Not in PR
6	Gil, Gerard	11/16/20	1.6	\$ 500.00	\$ 800.00	Review updated independent engineers reports received from L. Bledin (S&L) to advance P3 Authority generation transformation transaction RFP due diligence.	PR
2	Crisalli, Paul	11/16/20	0.7	\$ 875.00	\$ 612.50	Update the monthly cash flow model for actuals through October 2020 and prepare related summary reports and analyses.	Not in PR
3	Jorde, Seth	11/16/20	2.4	\$ 290.00	\$ 696.00	Prepare and finalize the FY 2021 certified fiscal plan initiatives implementation October 2020 status report, incorporating final feedback received from R. Zampierollo (PREPA).	Not in PR
50	Jorde, Seth	11/16/20	0.3	\$ 290.00	\$ 87.00	Participate on call with P. Crisalli (ACG) to review the monthly accounts receivable reports, including the accounts receivable summary, accounts receivable detail and the government accounts receivable.	Not in PR
3	Porter, Lucas	11/16/20	0.2	\$ 570.00	\$ 114.00	Prepare requests for J. Pietri (PREPA) regarding the FOMB data request for historical weather data related to the FY 2021 certified fiscal plan update.	Not in PR
3	Jorde, Seth	11/16/20	0.6	\$ 290.00	\$ 174.00	Participate on call with R. Zampierollo (PREPA) to discuss the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
6	Jorde, Seth	11/16/20	2.1	\$ 290.00	\$ 609.00	Conduct additional analysis on PREPA personal property inventory for review by L. Porter (ACG) and G. Gil (ACG) before uploading to the P3 Authority generation transformation transaction data room.	Not in PR
3	Gil, Gerard	11/16/20	0.8	\$ 500.00	\$ 400.00	Review and provide additional comments to presentation materials related to the pension system for members of the PREPA Board of Directors Finance Committee.	PR
3	Porter, Lucas	11/16/20	0.4	\$ 570.00	\$ 228.00	Review responses from J. Estrada (PREPA) regarding the FOMB data request for weather data related to the FY 2021 certified fiscal plan update.	Not in PR
6	Porter, Lucas	11/16/20	0.2	\$ 570.00	\$ 114.00	Correspond with G. Gil (ACG) regarding schedule updates for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
2	Crisalli, Paul	11/16/20	0.6	\$ 875.00	\$ 525.00	Develop the cash flow and liquidity reporting templates for the week ended 11/13/20.	Not in PR
6	Porter, Lucas	11/16/20	1.1	\$ 570.00	\$ 627.00	Review draft reports received from L. Bledin (S&L) related to technical and operational matters for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
6	Gil, Gerard	11/16/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss schedule updates and action items for P3 Authority generation transformation transaction RFP due diligence.	PR
3	Gil, Gerard	11/16/20	0.4	\$ 500.00	\$ 200.00	Review AAFAF government transition materials for incoming administration to inform PREPA FY 2021 certified fiscal plan related matters.	PR
3	Porter, Lucas	11/16/20	0.7	\$ 570.00	\$ 399.00	Review updated presentation materials received from B. Law (AON) in advance of meeting with members of the PREPA Board of Directors to discuss the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
2	Crisalli, Paul	11/16/20	0.8	\$ 875.00	\$ 700.00	Review the daily cash flow and bank balance information to provide comments to PREPA Treasury representatives.	Not in PR
50	Smith, James	11/16/20	0.4	\$ 750.00	\$ 300.00	Review FOMB filings and news related to the T&D transformation transaction in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	11/16/20	3.4	\$ 620.00	\$ 2,108.00	Attend the government transition public hearings to inform updates to the PREPA FY 2021 certified fiscal plan, federal funding and P3 Authority transaction support.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	11/16/20	0.7	\$ 500.00	\$ 350.00	Participate in working session with J. San Miguel (ACG) to discuss T&D transaction transition matters.	PR
6	Porter, Lucas	11/16/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss requests for financial information for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
52	Lohn, Duane	11/16/20	0.5	\$ 760.00	\$ 380.00	Review the Business Continuity Plan content developed for the prepaready.com tool.	Not in PR
6	Gil, Gerard	11/16/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter ACG) to discuss requests for financial information for P3 Authority generation transformation transaction RFP due diligence.	PR
6	Porter, Lucas	11/16/20	0.6	\$ 570.00	\$ 342.00	Participate on call with S. Jorde (ACG) to review historical expense data received from L. Matias (PREPA) for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
6	San Miguel, Jorge	11/16/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with members of the PREPA Board of Directors regarding updates on T&D transaction transition matters as of commencement of public transition hearings for the incoming administration.	PR
52	Gooch, Corey	11/16/20	2.0	\$ 600.00	\$ 1,200.00	Participate on call with representatives of Screenin.me to review the updated PREPA daily COVID-19 screening site and the revised screening questionnaire.	Not in PR
6	Gil, Gerard	11/16/20	0.2	\$ 500.00	\$ 100.00	Participate on call with PREPA Generation directorate management to discuss due diligence for the P3 Authority generation transformation transaction.	PR
6	San Miguel, Jorge	11/16/20	0.7	\$ 620.00	\$ 434.00	Participate in working session with G. Gil (ACG) to discuss T&D transaction transition matters.	PR
6	Jorde, Seth	11/16/20	1.0	\$ 290.00	\$ 290.00	Prepare summary analyses related to the personal property inventory received from representatives of PREPA for inclusion in the P3 Authority generation transformation transaction data room in advance of working session with L. Porter (ACG).	Not in PR
2	Crisalli, Paul	11/16/20	1.9	\$ 875.00	\$ 1,662.50	Update the weekly cash flow forecast based on information provided by PREPA Treasury representatives.	Not in PR
52	Aber, Joseph	11/16/20	0.9	\$ 325.00	\$ 292.50	Review correspondence received from outside legal counsel regarding review of grants oversight at PREPA.	Not in PR
50	Crisalli, Paul	11/16/20	0.3	\$ 875.00	\$ 262.50	Participate on call with S. Jorde (ACG) to review the monthly accounts receivable reports, including the accounts receivable summary, accounts receivable detail and the government accounts receivable.	Not in PR
6	Gil, Gerard	11/16/20	0.3	\$ 500.00	\$ 150.00	Review pending due diligence items for the P3 Authority generation transformation transaction.	PR
50	Jorde, Seth	11/16/20	0.3	\$ 290.00	\$ 87.00	Prepare monthly accounts receivable reports, including the accounts receivable summary, accounts receivable summary detail and government-related accounts receivable for distribution.	Not in PR
3	Gil, Gerard	11/16/20	0.5	\$ 500.00	\$ 250.00	Review latest actuarial pension audited reports in preparation for upcoming meeting with members of the PREPA Board of Directors Finance Committee related to implementation of FY 2021 certified fiscal plan mandated pension system reform.	PR
6	Jorde, Seth	11/16/20	0.6	\$ 290.00	\$ 174.00	Participate on call with L. Porter (ACG) to review historical expense data received from L. Matias (PREPA) for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
3	Jorde, Seth	11/16/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Zampierollo (PREPA) regarding the FY 2021 certified fiscal plan initiatives implementation October 2020 status report to be submitted by the PREPA PMO office to the FOMB.	Not in PR
54	Rinaldi, Scott	11/16/20	0.5	\$ 785.00	\$ 392.50	Participate on a conference call with M. Rivera (PREPA), M. Rodriguez (PREPA), S. Rodriguez (PREPA) and J. Parsons (Claro) to discuss status of the earthquake insurance claim development, pending information requests from Claro Group and next steps.	Not in PR
52	Bandoian, Austin	11/17/20	2.2	\$ 85.00	\$ 187.00	Develop correspondence and coordinate scheduling of Business Continuity Plan development meetings using the prepaready.com tool with Business Continuity Plan leads from 45 divisions and offices.	Not in PR
6	Smith, James	11/17/20	0.6	\$ 750.00	\$ 450.00	Review independent engineer reports for PREPA generating facilities received from representatives of Sargent and Lundy in support of the P3 Authority generation transformation transaction.	Not in PR
6	Porter, Lucas	11/17/20	0.9	\$ 570.00	\$ 513.00	Prepare revised list of action items for G. Gil (ACG) and S. Jorde (ACG) related to the P3 Authority generation transformation transaction RFP.	Not in PR
6	Porter, Lucas	11/17/20	0.4	\$ 570.00	\$ 228.00	Prepare comments to draft responses prepared by S. Jorde (ACG) related to P3 Authority generation transformation transaction RFP due diligence.	Not in PR
6	Porter, Lucas	11/17/20	0.6	\$ 570.00	\$ 342.00	Prepare comments on findings and assumptions for A. Barety (PREPA), J. Estrada (PREPA) and G. Gil (ACG) regarding updated financial projections for the Luma front-end transition.	Not in PR
3	Porter, Lucas	11/17/20	0.6	\$ 570.00	\$ 342.00	Analyze historical financial information received from M. Toro (PREPA) in preparation for call with N. Morales (PREPA) and members of the PREPA Board of Directors Finance Committee to discuss FY 2021 certified fiscal plan pension initiative implementation.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	11/17/20	1.8	\$ 570.00	\$ 1,026.00	Analyze updated load forecast data files received from J. Estrada (PREPA) to inform updated financial projections for the Luma front-end transition.	Not in PR
50	Smith, James	11/17/20	0.4	\$ 750.00	\$ 300.00	Participate on call with K. Bolanos (DV), L. Porter (ACG) and G. Gil (ACG) to discuss regulatory updates in advance of the monthly creditor call.	Not in PR
3	San Miguel, Jorge	11/17/20	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) to discuss next steps and takeaways from the presentation to members of the PREPA Board of Directors Finance Committee related to pension system review and reform.	PR
52	Aber, Joseph	11/17/20	1.0	\$ 325.00	\$ 325.00	Review the updated contract templates provided by counsel for procurements and emergency funding for PREPA as part of the grants oversight review for PREPA.	Not in PR
52	Aber, Joseph	11/17/20	0.9	\$ 325.00	\$ 292.50	Review information relating to the transition of the Office of Contract and Procurement Compliance to PREPA.	Not in PR
3	San Miguel, Jorge	11/17/20	2.9	\$ 620.00	\$ 1,798.00	Attend public meeting held by government transition teams in support of transition matters involving FY 2021 certified fiscal plan initiatives around privatization, reconstruction and federal funding.	PR
52	Aber, Joseph	11/17/20	1.0	\$ 325.00	\$ 325.00	Review the PREPA Affirmative Procurement program documentation, dated 5/22/20, that was provided as a part of the document collection to review grants oversight at PREPA.	Not in PR
51	San Miguel, Jorge	11/17/20	0.4	\$ 620.00	\$ 248.00	Participate on weekly federal stakeholder update call with F. Padilla (PREPA), E. Paredes (PREPA), S. Kupka (KS), G. Gil (ACG) and White House officials.	PR
3	Porter, Lucas	11/17/20	1.0	\$ 570.00	\$ 570.00	Participate on call with N. Morales (PREPA), B. Law (AON), M. Meyer (AON), J. San Miguel (ACG), G. Gil (ACG) and members of the PREPA Board of Directors Finance Committee to discuss next steps on FY 2021 certified fiscal plan pension initiative implementation.	Not in PR
6	Porter, Lucas	11/17/20	0.2	\$ 570.00	\$ 114.00	Prepare updated request for historical financial information for P. Clemente (PREPA) to advance P3 Authority generation transformation transaction RFP due diligence.	Not in PR
6	Porter, Lucas	11/17/20	2.3	\$ 570.00	\$ 1,311.00	Prepare updated load forecast to be included in the updated financial projections for the Luma front-end transition based on information received from J. Estrada (PREPA).	Not in PR
3	Porter, Lucas	11/17/20	0.3	\$ 570.00	\$ 171.00	Review regulatory orders received from K. Bolanos (DV) related to the regulatory and transformation chapters of the FY 2021 certified fiscal plan.	Not in PR
6	Jorde, Seth	11/17/20	0.2	\$ 290.00	\$ 58.00	Review the pending litigation section in the P3 Authority generation transformation transaction confidential information memorandum to determine what data remains outstanding.	Not in PR
3	San Miguel, Jorge	11/17/20	1.4	\$ 620.00	\$ 868.00	Review government transition reports received from representatives of COR3, AAFAF and P3 Authority related to energy sector transformation and privatization projects to inform members of the PREPA Board of Directors and management representatives on consistency and alignment with PREPA FY 2021 certified fiscal plan initiatives.	PR
52	Gooch, Corey	11/17/20	1.0	\$ 600.00	\$ 600.00	Participate in discussion with K. Salas (PREPA) regarding the implementation of the Screenin.me platform.	Not in PR
6	Gil, Gerard	11/17/20	0.6	\$ 500.00	\$ 300.00	Review and provide input to L. Porter (ACG) on load forecast worksheet for S. Wiess (Luma) based on updated financial projections for the Luma front-end transition.	PR
3	San Miguel, Jorge	11/17/20	0.4	\$ 620.00	\$ 248.00	Participate in follow-up discussion with G. Gil (ACG) regarding takeaways and next steps resulting from meeting with members of the PREPA Board of Directors Finance Committee relating to pensions system reform under the FY 2021 certified fiscal plan.	PR
3	Gil, Gerard	11/17/20	0.9	\$ 500.00	\$ 450.00	Attend the federal funding portion of the public meeting held by government transition teams to inform and advance FY 2021 certified fiscal plan implementation.	PR
52	Aber, Joseph	11/17/20	1.0	\$ 325.00	\$ 325.00	Review training materials provided as a part of a document collection in response to the review of grants oversight at PREPA in order to ensure compliance with FEMA grants requirements conducted in February 2018.	Not in PR
6	Porter, Lucas	11/17/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss financial information received from P. Clemente (PREPA) for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
3	Gil, Gerard	11/17/20	1.0	\$ 500.00	\$ 500.00	Participate on call with N. Morales (PREPA), B. Law (AON), M. Meyer (AON), J. San Miguel (ACG), L. Porter (ACG) and members of PREPA Board of Directors Finance Committee to discuss next steps on FY 2021 certified fiscal plan pension initiative implementation.	PR
3	San Miguel, Jorge	11/17/20	1.0	\$ 620.00	\$ 620.00	Participate on call with N. Morales (PREPA), B. Law (AON), M. Meyer (AON), G. Gil (ACG), L. Porter (ACG) and members of PREPA Board of Directors Finance Committee to discuss next steps on FY 2021 certified fiscal plan pension initiative implementation.	PR
52	Bohn, Christopher	11/17/20	2.1	\$ 150.00	\$ 315.00	Review the Property Risk Model to incorporate data provided by PREPA representatives in order for modeling optimal retention and limit buying in the PREPA property insurance program.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	11/17/20	0.5	\$ 785.00	\$ 392.50	Review email correspondence from G. Morales (ScottMadden) and S. Rodriguez (PREPA) regarding new and additional supporting documentation for costs incurred at Costa Sur facility to be used for insurance claim purposes.	Not in PR
52	Aber, Joseph	11/17/20	1.0	\$ 325.00	\$ 325.00	Review email from outside counsel with the gap closure plan for the gaps identified by COR3 in October of 2019.	Not in PR
6	Gil, Gerard	11/17/20	0.3	\$ 500.00	\$ 150.00	Participate on call with PREPA Finance representatives regarding pending data requests related to the P3 Authority generation transformation transaction.	PR
25	Parker, Christine	11/17/20	1.4	\$ 200.00	\$ 280.00	Update Exhibit C time descriptions for the period 11/8/20 - 11/14/20 for inclusion in the November 2020 monthly fee statement.	Not in PR
6	Jorde, Seth	11/17/20	0.5	\$ 290.00	\$ 145.00	Prepare requests for J. San Miguel (ACG) related to pending litigation information to be included in the P3 Authority generation transformation transaction data room.	Not in PR
50	Smith, James	11/17/20	0.1	\$ 750.00	\$ 75.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
51	Gil, Gerard	11/17/20	0.4	\$ 500.00	\$ 200.00	Participate on weekly federal stakeholder update call with F. Padilla (PREPA), E. Paredes (PREPA), S. Kupka (KS), J. San Miguel (ACG) and White House officials.	PR
3	Porter, Lucas	11/17/20	0.7	\$ 570.00	\$ 399.00	Prepare comments on assumptions for J. Estrada (PREPA) regarding updated load forecast data to inform FY 2021 certified fiscal plan updates.	Not in PR
25	Parker, Christine	11/17/20	0.7	\$ 200.00	\$ 140.00	Update Exhibit C with additional time descriptions for the period 11/8/20 - 11/14/20 for inclusion in the November 2020 monthly fee statement.	Not in PR
50	Gil, Gerard	11/17/20	0.4	\$ 500.00	\$ 200.00	Participate on call with K. Bolanos (DV), J. Smith (ACG) and L. Porter (ACG) to discuss regulatory updates in advance of the monthly creditor call.	PR
52	Lohn, Duane	11/17/20	0.6	\$ 760.00	\$ 456.00	Review content and schedule for the prepaready.com Business Continuity Planning work sessions.	Not in PR
6	Gil, Gerard	11/17/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss financial information received from P. Clemente (PREPA) related to P3 Authority generation transformation transaction RFP due diligence.	PR
3	Gil, Gerard	11/17/20	0.4	\$ 500.00	\$ 200.00	Participate in follow-up discussion with J. San Miguel (ACG) regarding takeaways and next steps resulting from meeting with members of the PREPA Board of Directors Finance Committee relating to pensions system reform under the FY 2021 certified fiscal plan.	PR
52	Gooch, Corey	11/17/20	3.0	\$ 600.00	\$ 1,800.00	Review the updated prepaready.com directorate business impact analysis.	Not in PR
52	Aber, Joseph	11/17/20	0.9	\$ 325.00	\$ 292.50	Review email from Baker Donaldson, dated 6/3/20, related to the gap review identified in the OCPC review.	Not in PR
50	Porter, Lucas	11/17/20	0.4	\$ 570.00	\$ 228.00	Participate on call with K. Bolanos (DV), J. Smith (ACG) and G. Gil (ACG) to discuss regulatory updates in advance of the monthly creditor call.	Not in PR
6	Jorde, Seth	11/17/20	0.5	\$ 290.00	\$ 145.00	Review active contracts to be included in the P3 Authority generation transformation transaction data room.	Not in PR
6	Gil, Gerard	11/17/20	0.3	\$ 500.00	\$ 150.00	Review revised list of action items related to the P3 Authority generation transformation transaction RFP to advance procurement process.	PR
52	Aber, Joseph	11/17/20	1.0	\$ 325.00	\$ 325.00	Review the OCPC Transition Plan Authorization, dated 6/12/19, that was provided as part of the document collection in response to the review of grants oversight at PREPA.	Not in PR
6	Jorde, Seth	11/17/20	0.2	\$ 290.00	\$ 58.00	Update list of outstanding items for the P3 Authority generation transformation transaction data room to ensure completeness in relation to the request list sent by P3 Authority representatives.	Not in PR
52	Aber, Joseph	11/18/20	1.0	\$ 325.00	\$ 325.00	Review draft procurement policy document in red line that was created in response to COR3 review of the grants oversight function.	Not in PR
50	Smith, James	11/18/20	0.1	\$ 750.00	\$ 75.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
6	Smith, James	11/18/20	0.5	\$ 750.00	\$ 375.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), F. Chapados (Citi), J. Iriarte (Citi), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and members of the P3 Authority and FOMB advisory teams to discuss the P3 Authority generation transformation transaction RFP launch and due diligence process.	Not in PR
6	Gil, Gerard	11/18/20	0.5	\$ 500.00	\$ 250.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), F. Chapados (Citi), J. Iriarte (Citi), J. San Miguel (ACG), L. Porter (ACG), J. Smith (ACG) and members of the P3 Authority and FOMB advisory teams to discuss the P3 Authority generation transformation transaction RFP launch and due diligence process.	PR
52	Aber, Joseph	11/18/20	1.0	\$ 325.00	\$ 325.00	Review the draft construction contract template provided by outside counsel as a part of the document collection for the review of the grants oversight function at PREPA.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	11/18/20	0.7	\$ 620.00	\$ 434.00	Participate in discussion with a member of the PREPA Board of Directors regarding the front-end transition update, coordination with Luma, coordination with the government transition team and next steps to support the T&D transformation transaction.	PR
6	Gil, Gerard	11/18/20	0.6	\$ 500.00	\$ 300.00	Participate on call with M. Pietrantoni (PMA), M. Rodriguez (PMA), A. Billock (PMA), E. Finklestein (CGSH), J. San Miguel (ACG), L. Porter (ACG), J. Smith (ACG) and members of the P3 Authority advisory team to discuss generation asset demarcation workstreams.	PR
6	San Miguel, Jorge	11/18/20	0.6	\$ 620.00	\$ 372.00	Participate on call with M. Pietrantoni (PMA), M. Rodriguez (PMA), A. Billock (PMA), E. Finklestein (CGSH), J. Smith (ACG), L. Porter (ACG), G. Gil (ACG) and members of the P3 Authority advisory team to discuss generation asset demarcation workstreams.	PR
3	Porter, Lucas	11/18/20	1.5	\$ 570.00	\$ 855.00	Revise the weekly generation report for week ending 11/15/20 based on updated information received from G. Soto (PREPA) and L. Matias (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
2	Crisalli, Paul	11/18/20	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 11/13/20.	Not in PR
3	Porter, Lucas	11/18/20	0.6	\$ 570.00	\$ 342.00	Review supporting report and comments received from N. Morales (PREPA) related to FY 2020 budget and actual financial results to inform updates to FY 2021 certified fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	11/18/20	1.8	\$ 620.00	\$ 1,116.00	Attend the PREPA Board of Directors monthly meeting regarding privatization efforts with P3 Authority representatives for generation, T&D transaction transition and FY 2021 certified fiscal plan initiatives.	PR
6	Gil, Gerard	11/18/20	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding next steps following weekly update call with P3 Authority representatives and advisors related to the P3 Authority generation transformation transaction data room, draft O&M agreement, and management meeting coordination with PREPA.	PR
52	Bohn, Christopher	11/18/20	0.4	\$ 150.00	\$ 60.00	Participate on call with A. Bandoian (ACG), J. Aber (ACG), C. Gooch (ACG) and M. Violante (ACG) to review the current workstream activities and update the Enterprise Risk Management project plan.	Not in PR
52	Aber, Joseph	11/18/20	1.0	\$ 325.00	\$ 325.00	Prepare draft of additional questions and documents to be requested from PREPA representatives, including additional correspondence with outside counsel and internal audit policy, based on initial review of documents provided regarding PREPA grants oversight.	Not in PR
50	Jorde, Seth	11/18/20	0.7	\$ 290.00	\$ 203.00	Prepare the weekly accounts payable summary for review by P. Crisalli (ACG) prior to distribution.	Not in PR
3	Porter, Lucas	11/18/20	0.4	\$ 570.00	\$ 228.00	Review updated contract received from R. Rivera (PREPA) to inform updates to FY 2021 certified fiscal plan fuel and purchased power cost forecast.	Not in PR
3	Porter, Lucas	11/18/20	0.7	\$ 570.00	\$ 399.00	Review historical financial information received from H. Castro (PREPA) to inform updates to FY 2021 certified fiscal plan financial projections.	Not in PR
51	San Miguel, Jorge	11/18/20	0.5	\$ 620.00	\$ 310.00	Participate on call with R. Bagger (C55) regarding CDBG-PR and HUD developments to inform federal funding matters for PREPA DFMO and to inform transition matters.	PR
6	Porter, Lucas	11/18/20	0.8	\$ 570.00	\$ 456.00	Review commercial contracts to inform responses to due diligence questions related the P3 Authority generation transformation transaction RFP.	Not in PR
3	Gil, Gerard	11/18/20	0.7	\$ 500.00	\$ 350.00	Review updated monthly historical financial information received from PREPA Finance representatives in relation to FY 2021 certified fiscal plan reporting.	PR
3	Porter, Lucas	11/18/20	0.4	\$ 570.00	\$ 228.00	Review updated hourly generation reports received from G. Soto (PREPA) to inform development of the operational report for week ending 11/15/20 required by the FY 2021 certified fiscal plan.	Not in PR
52	Aber, Joseph	11/18/20	0.4	\$ 325.00	\$ 130.00	Participate on call with A. Bandoian (ACG), C. Gooch (ACG), C. Bohn (ACG) and M. Violante (ACG) to review the current workstream activities and update the Enterprise Risk Management project plan.	Not in PR
54	Rinaldi, Scott	11/18/20	0.5	\$ 785.00	\$ 392.50	Participate on a conference call with S. Guilbert (K&S), J. Englert (K&S), J. Parsons (Claro) and M. Connelly (Claro) to discuss status of the earthquake insurance claim development, pending information requests from Claro Group and next steps.	Not in PR
6	Gil, Gerard	11/18/20	0.4	\$ 500.00	\$ 200.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss status of engineering analyses for the P3 Authority generation transformation transaction RFP.	PR
6	Jorde, Seth	11/18/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Zampierollo (PREPA) regarding vehicle fleet inventory data to be included in the P3 Authority generation transformation transaction data room.	Not in PR
50	Crisalli, Paul	11/18/20	0.5	\$ 875.00	\$ 437.50	Review the accounts payable aging trend analysis to provide comments to S. Jorde (ACG).	Not in PR
52	Lohn, Duane	11/18/20	1.0	\$ 760.00	\$ 760.00	Develop content for the Risk Management Disaster Recovery process and updates.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Bohn, Christopher	11/18/20	2.2	\$ 150.00	\$ 330.00	Review Archivo de Horas Conservación Centrales Generatrices.pdf to incorporate into the Aging Equipment and Maintenance Generation Risk Model.	Not in PR
6	Porter, Lucas	11/18/20	0.3	\$ 570.00	\$ 171.00	Review comments received from J. Estrada (PREPA) related to the load forecast to be included in the financial projections update to advance the Luma front-end transition.	Not in PR
52	Gooch, Corey	11/18/20	1.6	\$ 600.00	\$ 960.00	Review the updated Enterprise Risk Management risk reporting templates on the PREPA Risk Management platform.	Not in PR
50	Jorde, Seth	11/18/20	0.3	\$ 290.00	\$ 87.00	Prepare submission of the account payable summary, weekly cash flow, FEMA flash report and bank balance for weekly reporting.	Not in PR
6	Jorde, Seth	11/18/20	0.2	\$ 290.00	\$ 58.00	Correspond with M. Wildy (PREPA) regarding the monthly generation reports for the PREPA Board of Directors which will be added to the P3 Authority generation transformation transaction data room.	Not in PR
2	Crisalli, Paul	11/18/20	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances to prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
6	San Miguel, Jorge	11/18/20	0.6	\$ 620.00	\$ 372.00	Review agenda items for the weekly generation update with P3 Authority representatives and advisors regarding the P3 Authority generation transformation transaction data room, scheduling, confidential information memorandum, management presentations and the draft O&M agreement.	PR
6	Gil, Gerard	11/18/20	0.1	\$ 500.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss status of financial information requests for P3 Authority generation transformation transaction RFP due diligence.	PR
52	Lohn, Duane	11/18/20	0.8	\$ 760.00	\$ 608.00	Provide input to Business Continuity Plan work sessions related to the prepaready.com solution.	Not in PR
3	Porter, Lucas	11/18/20	0.9	\$ 570.00	\$ 513.00	Review updated historical financial information received from L. Matias (PREPA) to inform development of the generation report for week ending 11/15/20 as required by the FY 2021 certified fiscal plan.	Not in PR
50	Keys, Jamie	11/18/20	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 11/13/20.	Not in PR
6	San Miguel, Jorge	11/18/20	0.4	\$ 620.00	\$ 248.00	Review agenda provided by Sargent & Lundy representatives in preparation for meeting with advisory group related to draft independent engineering reports for the P3 Authority generation transformation transaction.	PR
52	Aber, Joseph	11/18/20	1.0	\$ 325.00	\$ 325.00	Review the FEMA Disasters Subaward Agreement, dated 1/25/19, that was provided as part of the document request for the review of PREPA grants oversight function.	Not in PR
54	Rinaldi, Scott	11/18/20	0.1	\$ 785.00	\$ 78.50	Read correspondence between J. Parsons (Claro) and S. Diaz (ARI) regarding the property damage insurance claim and mapping to FEMA claim.	Not in PR
52	Gooch, Corey	11/18/20	0.4	\$ 600.00	\$ 240.00	Participate on call with A. Bandoian (ACG), J. Aber (ACG), C. Bohn (ACG) and M. Violante (ACG) to review the current workstream activities and update the Enterprise Risk Management project plan.	Not in PR
52	Lohn, Duane	11/18/20	0.9	\$ 760.00	\$ 684.00	Develop content and set-up of the Screenin.me COVID-19 check-in solution.	Not in PR
6	Porter, Lucas	11/18/20	0.6	\$ 570.00	\$ 342.00	Participate on call with M. Pietrantoni (PMA), M. Rodriguez (PMA), A. Billoch (PMA), E. Finklestein (CGSH), J. San Miguel (ACG), G. Gil (ACG), J. Smith (ACG) and members of the P3 Authority advisory team to discuss generation asset demarcation workstreams.	Not in PR
52	Aber, Joseph	11/18/20	1.0	\$ 325.00	\$ 325.00	Review the revised charter of the PREPA Enterprise Risk Management Committee to assess the obligations of the committee towards oversight of the Grant Risk Management function.	Not in PR
6	Porter, Lucas	11/18/20	0.6	\$ 570.00	\$ 342.00	Revise load forecast with comments for S. Wiess (Luma) to inform updated financial projections for the Luma front-end transition.	Not in PR
6	Smith, James	11/18/20	0.4	\$ 750.00	\$ 300.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss status of engineering analyses for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Jorde, Seth	11/18/20	0.2	\$ 290.00	\$ 58.00	Correspond with J. Spinella (OMM) regarding PREPA creditor reporting.	Not in PR
52	Bandoian, Austin	11/18/20	0.4	\$ 85.00	\$ 34.00	Participate on call with C. Gooch (ACG), J. Aber (ACG), C. Bohn (ACG) and M. Violante (ACG) to review the current workstream activities and update the Enterprise Risk Management project plan.	Not in PR
52	Violante, Manuel	11/18/20	0.4	\$ 85.00	\$ 34.00	Participate on call with A. Bandoian (ACG), J. Aber (ACG), C. Bohn (ACG) and C. Gooch (ACG) to review the current workstream activities and update the Enterprise Risk Management project plan.	Not in PR
50	Jorde, Seth	11/18/20	0.6	\$ 290.00	\$ 174.00	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports for weekly reporting.	Not in PR
6	Gil, Gerard	11/18/20	0.2	\$ 500.00	\$ 100.00	Correspond with D. Hernandez (PREPA) regarding due diligence requests from P3 Authority to advance the procurement for the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	11/18/20	0.5	\$ 570.00	\$ 285.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), F. Chapados (Citi), J. Iriarte (Citi), J. San Miguel (ACG), G. Gil (ACG), J. Smith (ACG) and members of the P3 Authority and FOMB advisory teams to discuss P3 Authority generation transformation transaction RFP launch and due diligence process.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	11/18/20	0.4	\$ 570.00	\$ 228.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss status of engineering analyses for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Gil, Gerard	11/18/20	0.8	\$ 500.00	\$ 400.00	Review structural elements of the P3 Authority generation transformation transaction O&M agreement.	PR
6	San Miguel, Jorge	11/18/20	0.4	\$ 620.00	\$ 248.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), G. Gil (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss status of engineering analyses for the P3 Authority generation transformation transaction RFP.	PR
6	San Miguel, Jorge	11/18/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding next steps following weekly update call with P3 Authority representatives and advisors related to the P3 Authority generation transformation transaction data room, draft O&M agreement, and management meeting coordination with PREPA.	PR
6	San Miguel, Jorge	11/18/20	0.5	\$ 620.00	\$ 310.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), F. Chapados (Citi), J. Iriarte (Citi), G. Gil (ACG), L. Porter (ACG), J. Smith (ACG) and members of the P3 Authority and FOMB advisory teams to discuss the P3 Authority generation transformation transaction RFP launch and due diligence process.	PR
54	Rinaldi, Scott	11/18/20	0.4	\$ 785.00	\$ 314.00	Review analyses and supporting details related to the property damage insurance claim and mapping to the FEMA claim distributed by J. Parsons (Claro) and prepared by the Claro Group team.	Not in PR
6	Jorde, Seth	11/18/20	0.5	\$ 290.00	\$ 145.00	Review the OSHA reports to be included in the P3 Authority generation transformation transaction data room as requested by PREPA representatives.	Not in PR
50	Jorde, Seth	11/18/20	0.4	\$ 290.00	\$ 116.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance reports for weekly reporting.	Not in PR
52	Aber, Joseph	11/18/20	1.0	\$ 325.00	\$ 325.00	Review the draft professional services contract template, dated 6/3/20, provided by counsel as a part of the document collection as a part of the review of grants oversight at PREPA.	Not in PR
6	Gil, Gerard	11/18/20	0.4	\$ 500.00	\$ 200.00	Review pending due diligence items for the P3 Authority generation transformation transaction.	PR
52	Aber, Joseph	11/18/20	0.9	\$ 325.00	\$ 292.50	Review draft contract oversight document created by outside counsel in response to the findings from the review of grants oversight by COR3.	Not in PR
51	Keys, Jamie	11/18/20	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report for the week ended 11/13/20 provided by S. Diaz (ARI).	Not in PR
52	Bandoian, Austin	11/18/20	1.7	\$ 85.00	\$ 144.50	Coordinate, respond, and clarify scope of the Business Continuity Plan development meetings with Business Continuity Plan leads.	Not in PR
50	Porter, Lucas	11/18/20	0.4	\$ 570.00	\$ 228.00	Prepare responses and supporting information for J. Smith (ACG) related to power purchase agreement costs in preparation for monthly creditor call.	Not in PR
6	Gil, Gerard	11/18/20	0.1	\$ 500.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss load forecast related to the Luma front-end transition.	PR
6	Porter, Lucas	11/18/20	0.1	\$ 570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss status of financial information requests for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
6	Smith, James	11/18/20	0.6	\$ 750.00	\$ 450.00	Participate on call with M. Pietrantoni (PMA), M. Rodriguez (PMA), A. Billoch (PMA), E. Finklestein (CGSH), J. San Miguel (ACG), L. Porter (ACG), G. Gil (ACG) and members of the P3 Authority advisory team to discuss generation asset demarcation workstreams.	Not in PR
6	Gil, Gerard	11/18/20	1.1	\$ 500.00	\$ 550.00	Participate on call with PMA representative regarding pending items for O&M agreement draft for the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	11/18/20	0.1	\$ 570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss load forecast related to the Luma front-end transition.	Not in PR
6	Porter, Lucas	11/19/20	2.2	\$ 570.00	\$ 1,254.00	Review the initial draft O&M agreement, circulated by J. Todd (CGSH) to P3 Authority, PREPA and FOMB advisory teams, in support of the P3 Authority generation transformation transaction.	Not in PR
3	Porter, Lucas	11/19/20	0.7	\$ 570.00	\$ 399.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss requests for information received from FOMB representatives related to FY 2021 certified fiscal plan load forecast methodology.	Not in PR
6	Porter, Lucas	11/19/20	0.4	\$ 570.00	\$ 228.00	Prepare response for S. Wiess (Luma) regarding load and financial forecast updates for the T&D front-end transition.	Not in PR
3	Gil, Gerard	11/19/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss requests for information received from FOMB representatives related to FY 2021 certified fiscal plan load forecast methodology.	PR
50	Smith, James	11/19/20	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance in advance of the monthly creditor call.	Not in PR
6	Smith, James	11/19/20	2.5	\$ 750.00	\$ 1,875.00	Review the initial draft generation O&M agreement and the T&D O&M agreement received from members of the P3 Authority advisory team in support of the P3 Authority generation transformation transaction.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	11/19/20	1.2	\$ 330.00	\$ 396.00	Participate on telephone call with S. Diaz (ARI) regarding J28 reports to support the earthquake peaking unit analysis and the package to be provided to representatives of COR3 for reimbursement.	Not in PR
6	Smith, James	11/19/20	0.4	\$ 750.00	\$ 300.00	Participate in meeting with G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss status of system operating principles and the shared services agreement to inform update meeting with members of the PREPA Board of Directors.	Not in PR
6	Porter, Lucas	11/19/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss site visit preparations for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
6	Porter, Lucas	11/19/20	0.4	\$ 570.00	\$ 228.00	Participate in meeting with G. Gil (ACG), J. San Miguel (ACG) and J. Smith (ACG) to discuss status of system operating principles and the shared services agreement to inform update meeting with members of the PREPA Board of Directors.	Not in PR
6	Jorde, Seth	11/19/20	0.4	\$ 290.00	\$ 116.00	Review active contracts to be included in the P3 Authority generation transformation transaction data room.	Not in PR
52	Lohn, Duane	11/19/20	0.6	\$ 760.00	\$ 456.00	Review content and provide edits to directorate business continuity and resiliency plans.	Not in PR
52	Lohn, Duane	11/19/20	1.0	\$ 760.00	\$ 760.00	Review the preaready.com solution to provide edits to the set-up and structure.	Not in PR
50	Smith, James	11/19/20	0.2	\$ 750.00	\$ 150.00	Review regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR
6	Gil, Gerard	11/19/20	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding the P3 Authority generation transformation transaction timeline and approval processes to inform weekly update meeting with members of the PREPA Board of Directors and executive management representatives.	PR
6	Gil, Gerard	11/19/20	2.2	\$ 500.00	\$ 1,100.00	Analyze the initial draft O&M agreement, circulated by representatives of Cleary Gottlieb, in support of the P3 Authority generation transformation transaction.	PR
6	San Miguel, Jorge	11/19/20	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss status of system operating principles and the shared services agreement to inform update meeting with members of the PREPA Board of Directors.	PR
6	Gil, Gerard	11/19/20	0.2	\$ 500.00	\$ 100.00	Participate on call with E. Gonzalez (CPM) regarding virtual site tours and related due diligence items to advance the P3 Authority generation transformation transaction.	PR
52	Bandoian, Austin	11/19/20	0.9	\$ 85.00	\$ 76.50	Continue coordination of Business Continuity Plan development meetings with Business Continuity Plan leads across PREPA divisions and offices.	Not in PR
3	Gil, Gerard	11/19/20	0.3	\$ 500.00	\$ 150.00	Review request for information received from representatives of McKinsey related to the FY 2021 certified fiscal plan projections.	PR
6	Porter, Lucas	11/19/20	0.2	\$ 570.00	\$ 114.00	Prepare environmental related due diligence documents for review by H. Fink (HL) in support of the P3 Authority generation transformation transaction RFP.	Not in PR
50	Smith, James	11/19/20	0.2	\$ 750.00	\$ 150.00	Review the weekly reporting package including cash flows, accounts receivable, accounts payable, bank account and generation data received from P. Crisalli (ACG) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	11/19/20	0.9	\$ 570.00	\$ 513.00	Review updated monthly historical financial information received from H. Castro (PREPA) and L. Matias (PREPA) to inform updates to FY 2021 certified fiscal plan financial projections.	Not in PR
6	San Miguel, Jorge	11/19/20	1.6	\$ 620.00	\$ 992.00	Review the initial draft O&M agreement, circulated by Cleary Gottlieb representatives to P3 Authority, PREPA and FOMB advisory teams, in support of the P3 Authority generation transformation transaction RFP process.	PR
6	Gil, Gerard	11/19/20	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss system operating procedures for the T&D front-end transition.	PR
52	Bohn, Christopher	11/19/20	1.9	\$ 150.00	\$ 285.00	Review Generation Maint Plan to incorporate into the aging equipment and maintenance generation risk model.	Not in PR
6	Smith, James	11/19/20	0.6	\$ 750.00	\$ 450.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss system operating procedures for the T&D front-end transition.	Not in PR
6	Porter, Lucas	11/19/20	1.1	\$ 570.00	\$ 627.00	Prepare comments to the initial draft O&M agreement related to the proposed contract terms for the P3 Authority generation transformation transaction prior to distributing to J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG).	Not in PR
51	Keys, Jamie	11/19/20	0.3	\$ 330.00	\$ 99.00	Review the weekly project worksheet status report for the week ended 11/13/20 provided by S. Diaz (ARI).	Not in PR
50	Smith, James	11/19/20	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss generation availability and status reports received from G. Soto (PREPA) to inform updates for monthly creditor call.	Not in PR
51	Keys, Jamie	11/19/20	0.7	\$ 330.00	\$ 231.00	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW), S. Guibert (K&S), M. Rodriguez (PREPA), S. Rodriguez (PREPA), S. Rinaldi (ACG) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges, and next steps.	Not in PR
52	Aber, Joseph	11/19/20	1.0	\$ 325.00	\$ 325.00	Participate on call with C. Gooch (PREPA) to review the grant governance data provided by the DFMO for Grant Risk Management.	Not in PR
6	Smith, James	11/19/20	0.9	\$ 750.00	\$ 675.00	Review the T&D O&M agreement and system operating procedures for J. San Miguel (ACG) in support of the T&D transformation transaction.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Smith, James	11/19/20	0.6	\$ 750.00	\$ 450.00	Prepare comments and correspond with Ankura team in regards to the T&D O&M agreement and system operating procedures in support of T&D transformation process.	Not in PR
50	Porter, Lucas	11/19/20	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss generation availability and status reports received from G. Soto (PREPA) to inform updates for monthly creditor call.	Not in PR
6	Gil, Gerard	11/19/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss site visit preparations for P3 Authority generation transformation transaction RFP due diligence.	PR
6	Gil, Gerard	11/19/20	0.4	\$ 500.00	\$ 200.00	Review and analyze inquiry from Luma representatives related to load forecast methodology in preparation for conference call.	PR
6	Smith, James	11/19/20	1.3	\$ 750.00	\$ 975.00	Prepare comments on the P3 Authority generation transformation transaction draft O&M agreement for Ankura team and PREPA representatives in support of the P3 Authority generation transformation transaction.	Not in PR
51	Rinaldi, Scott	11/19/20	0.7	\$ 785.00	\$ 549.50	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW), S. Guilbert (K&S), M. Rodriguez (PREPA), S. Rodriguez (PREPA), J. Keys (ACG) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges, and next steps.	Not in PR
52	Aber, Joseph	11/19/20	0.3	\$ 325.00	\$ 97.50	Review the Buy American memorandum dated 5/12/20 for information related to obligations imposed that may impact the grants oversight function at PREPA.	Not in PR
54	Keys, Jamie	11/19/20	1.1	\$ 330.00	\$ 363.00	Participate on telephone call with S. Diaz (ARI) and representatives of COR3 regarding the earthquake peaking unit RFR and review of the analysis.	Not in PR
6	Gil, Gerard	11/19/20	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. Smith (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss status of system operating principles and the shared services agreement to inform update meeting with members of the PREPA Board of Directors.	PR
3	Gil, Gerard	11/19/20	0.7	\$ 500.00	\$ 350.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss requests for information received from FOMB representatives related to FY 2021 certified fiscal plan load forecast methodology.	PR
6	San Miguel, Jorge	11/19/20	0.6	\$ 620.00	\$ 372.00	Participate on call with J. Smith (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss system operating procedures for the T&D front-end transition.	PR
52	Lohn, Duane	11/19/20	0.7	\$ 760.00	\$ 532.00	Follow-up with each of the directorates regarding Business Continuity Plan content to ensure proper logins and set-up.	Not in PR
52	Aber, Joseph	11/19/20	0.7	\$ 325.00	\$ 227.50	Review the OCPC transition plan, dated 6/12/19, which was provided as a part of the documents collection process to review the grants oversight function at PREPA.	Not in PR
52	Gooch, Corey	11/19/20	1.0	\$ 600.00	\$ 600.00	Participate on call with J. Aber (PREPA) to review the grant governance data provided by the DFMO for Grant Risk Management.	Not in PR
3	Porter, Lucas	11/19/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss requests for information received from FOMB representatives related to FY 2021 certified fiscal plan load forecast methodology.	Not in PR
6	Gil, Gerard	11/19/20	0.6	\$ 500.00	\$ 300.00	Review system operating procedures for T&D front-end transition to inform discussions with PREPA management.	PR
6	San Miguel, Jorge	11/19/20	0.8	\$ 620.00	\$ 496.00	Revise draft outline of updates and remaining issues related to T&D transaction transition and system operating principles development to be discussed with members of the PREPA Board of Directors.	PR
6	Porter, Lucas	11/19/20	0.7	\$ 570.00	\$ 399.00	Prepare supporting documents and comments for J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG) related to system operating procedures for the T&D front-end transition.	Not in PR
6	San Miguel, Jorge	11/19/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding the P3 Authority generation transformation transaction timeline and approval processes to inform weekly update meeting with members of the PREPA Board of Directors and executive management representatives.	PR
6	San Miguel, Jorge	11/19/20	0.5	\$ 620.00	\$ 310.00	Review status and challenges around the development of system operating procedures for the T&D front-end transition in preparation for discussion with client.	PR
54	Keys, Jamie	11/19/20	0.2	\$ 330.00	\$ 66.00	Correspond with T. Rivera (Nexvel) regarding the October 2020 J28 report for use in the earthquake peaking unit analysis.	Not in PR
50	Porter, Lucas	11/19/20	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance in advance of the monthly creditor call.	Not in PR
50	Smith, James	11/19/20	0.8	\$ 750.00	\$ 600.00	Prepare the weekly fleet status report for N. Morales (PREPA) and the Ankura team, and in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	11/19/20	0.6	\$ 570.00	\$ 342.00	Participate on call with J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss system operating procedures for the T&D front-end transition.	Not in PR
6	Porter, Lucas	11/20/20	0.2	\$ 570.00	\$ 114.00	Prepare responses for L. Rios (PREPA) and J. San Miguel (ACG) regarding environmental due diligence documents for the T&D transformation transaction.	Not in PR
6	Gil, Gerard	11/20/20	0.2	\$ 500.00	\$ 100.00	Participate on call with San Juan Plan manager regarding due diligence request for San Juan site to advance the P3 Authority generation transformation transaction.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	11/20/20	0.5	\$ 620.00	\$ 310.00	Participate on call with K. Datta (NEP) and R. Lurie (Whitedog) regarding P3 Authority generation transformation transaction matters requested by the members of the PREPA Board of Directors and management representatives.	PR
6	Gil, Gerard	11/20/20	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding the draft O&M agreement in preparation for meeting with members of the PREPA Board of Directors.	PR
2	Crisalli, Paul	11/20/20	0.6	\$ 875.00	\$ 525.00	Prepare the monthly cash balance report, as requested by AAFAF representatives.	Not in PR
3	San Miguel, Jorge	11/20/20	1.5	\$ 620.00	\$ 930.00	Participate in the 22nd public meeting of FOMB regarding fiscal plan and budgeting matters to inform FY 2021 certified fiscal plan compliance.	PR
6	Gil, Gerard	11/20/20	0.5	\$ 500.00	\$ 250.00	Participate on call with FOMB representatives to discuss T&D transaction transition process matters.	PR
52	Lohn, Duane	11/20/20	1.0	\$ 760.00	\$ 760.00	Participate on call with C. Gooch (ACG) to discuss the Enterprise Risk Management workstream activities update.	Not in PR
6	San Miguel, Jorge	11/20/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding the draft O&M agreement in preparation for meeting with members of the PREPA Board of Directors.	PR
52	Aber, Joseph	11/20/20	0.9	\$ 325.00	\$ 292.50	Review the PREPA Emergency Procurement Policy provided on 11/6/20 by S. Diaz (ARI) as a part of the document collection to review the grants oversight function at PREPA.	Not in PR
6	Jorde, Seth	11/20/20	1.5	\$ 290.00	\$ 435.00	Review the P3 Authority generation transformation transaction draft O&M agreement received from J. Todd (CGSH) to identify open items to be finalized by Ankura representatives.	Not in PR
3	Jorde, Seth	11/20/20	0.4	\$ 290.00	\$ 116.00	Review the FY 2021 certified fiscal plan model questions received from the FOMB in preparation for a working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG).	Not in PR
3	San Miguel, Jorge	11/20/20	0.2	\$ 620.00	\$ 124.00	Review information requests received from N. Morales (PREPA) related to financial disclosures in preparation for the government transition hearing to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	PR
52	Violante, Manuel	11/20/20	0.4	\$ 85.00	\$ 34.00	Participate on call with K. Salas (PREPA), J. Aber (ACG), C. Gooch (ACG) and representatives of LogicManager to discuss the new changes to the Safety and Incident Management forms required from the Safety team meetings and discuss the pilot implementation (partial).	Not in PR
3	Gil, Gerard	11/20/20	2.1	\$ 500.00	\$ 1,050.00	Attend the FOMB public hearing with J. San Miguel (ACG) in support of the PREPA FY 2021 certified fiscal plan initiatives, budget reapportionments and contract approvals.	PR
3	San Miguel, Jorge	11/20/20	0.2	\$ 620.00	\$ 124.00	Correspond with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) regarding the financial information request list received from N. Morales (PREPA) in preparation for the government transition public hearing to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	PR
3	San Miguel, Jorge	11/20/20	0.8	\$ 620.00	\$ 496.00	Review FOMB public hearing report on PREPA-related FY 2021 certified fiscal plan initiatives to inform members of the PREPA Board of Directors and management representatives.	PR
6	San Miguel, Jorge	11/20/20	0.4	\$ 620.00	\$ 248.00	Provide comments to L. Porter (ACG) and J. Smith (ACG) regarding the initial draft O&M agreement for the P3 Authority generation transformation transaction RFP in preparation for meeting with P3 Authority representatives and advisors.	PR
6	Gil, Gerard	11/20/20	0.9	\$ 500.00	\$ 450.00	Review comments received from M. Rapaport (NP), J. San Miguel (ACG) and J. Smith (ACG) to initial draft O&M agreement for the P3 Authority generation transformation transaction RFP.	PR
3	Crisalli, Paul	11/20/20	0.5	\$ 875.00	\$ 437.50	Prepare the cash and liquidity related FY 2021 certified fiscal plan reports for week ended 11/13/20.	Not in PR
50	Porter, Lucas	11/20/20	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss PREPA generation reports to inform updates for monthly creditor call.	Not in PR
3	Porter, Lucas	11/20/20	0.6	\$ 570.00	\$ 342.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (Aon), M. Meyer (Aon), B. Erwin (Aon), G. Gil (ACG) and J. San Miguel (ACG) to discuss status of FY 2021 certified fiscal plan pension initiative implementation and next steps.	Not in PR
6	San Miguel, Jorge	11/20/20	0.3	\$ 620.00	\$ 186.00	Prepare action items for the P3 Authority generation transformation transaction draft O&M agreement as requested by members of the PREPA Board of Directors and management representatives.	PR
52	Bohn, Christopher	11/20/20	1.8	\$ 150.00	\$ 270.00	Review Informe de Actividades del Directorado de Generación 2016-12 to incorporate into the Aging Equipment and Maintenance Generation Risk Model.	Not in PR
6	Porter, Lucas	11/20/20	1.1	\$ 570.00	\$ 627.00	Prepare data room and documents for L. Rios (PREPA) and J. San Miguel (ACG) related environmental due diligence for the T&D transformation transaction.	Not in PR
3	San Miguel, Jorge	11/20/20	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss pension system reform, next steps with AON and coordination with legal counsel.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	11/20/20	1.0	\$ 570.00	\$ 570.00	Review historical and updated load forecast data received from J. Estrada (PREPA) and M. Saenz (Siemens) in preparation for call with representatives from Luma regarding the T&D front-end transition.	Not in PR
3	Gil, Gerard	11/20/20	0.6	\$ 500.00	\$ 300.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (Aon), M. Meyer (Aon), B. Erwin (Aon), J. San Miguel (ACG) and L. Porter (ACG) to discuss status of FY 2021 certified fiscal plan pension initiative implementation and next steps.	PR
3	Jorde, Seth	11/20/20	2.4	\$ 290.00	\$ 696.00	Analyze overtime data for the overtime tracking initiative analysis and senior management presentation for October 2020.	Not in PR
6	Gil, Gerard	11/20/20	0.8	\$ 500.00	\$ 400.00	Participate on call with S. Weiss (Luma), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss load forecast for the T&D front-end transition.	PR
52	Gooch, Corey	11/20/20	1.0	\$ 600.00	\$ 600.00	Participate on call with D. Lohn (ACG) to discuss the Enterprise Risk Management workstream activities update.	Not in PR
6	San Miguel, Jorge	11/20/20	0.4	\$ 620.00	\$ 248.00	Review documents related to environmental due diligence in advance of discussion with L. Rios (PREPA) in support of the T&D transformation transaction.	PR
50	Smith, James	11/20/20	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss PREPA generation reports to inform updates for monthly creditor call.	Not in PR
6	Smith, James	11/20/20	1.9	\$ 750.00	\$ 1,425.00	Review initial generation transaction draft O&M agreement and the T&D O&M agreement received from the advisory team in support of the P3 Authority generation transformation transaction.	Not in PR
3	San Miguel, Jorge	11/20/20	2.1	\$ 620.00	\$ 1,302.00	Attend the FOMB public hearing with G. Gil (ACG) in support of the PREPA FY 2021 certified fiscal plan initiatives, budget reapportionments and contract approvals.	PR
6	San Miguel, Jorge	11/20/20	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding the status of generation budget preparation for Luma for FY 2021 to inform the front-end transition effort.	PR
3	San Miguel, Jorge	11/20/20	0.2	\$ 620.00	\$ 124.00	Correspond with N. Morales (PREPA), A. Rodriguez (PREPA), F. Padilla (PREPA) and members of the PREPA Board of Directors to provide the FOMB public hearing report information regarding FY 2021 certified fiscal plan initiatives related to pension system reform, budget reapportionment, debt restructuring and privatization.	PR
6	San Miguel, Jorge	11/20/20	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Lopez (PREPA) regarding status and challenges around the development of system operating procedures for the T&D front-end transition in support of transition work with Luma.	PR
6	San Miguel, Jorge	11/20/20	0.6	\$ 620.00	\$ 372.00	Participate on call with L. Porter (ACG) and J. Smith (ACG) to review comments to the initial draft O&M agreement related to the P3 Authority generation transformation transaction RFP in preparation for meeting with P3 Authority representatives and advisors (partial).	PR
6	Porter, Lucas	11/20/20	0.3	\$ 570.00	\$ 171.00	Review comments from M. Rapaport (NP) on initial draft O&M agreement for the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	11/20/20	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Lopez (PREPA) regarding T&D transaction transition working group matters and coordination with P3 Authority representatives.	PR
3	San Miguel, Jorge	11/20/20	0.6	\$ 620.00	\$ 372.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (Aon), M. Meyer (Aon), B. Erwin (Aon), G. Gil (ACG) and L. Porter (ACG) to discuss status of FY 2021 certified fiscal plan pension initiative implementation and next steps.	PR
3	Jorde, Seth	11/20/20	0.6	\$ 290.00	\$ 174.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss information requests received from FOMB related to FY 2021 certified fiscal plan financial projections.	Not in PR
6	Gil, Gerard	11/20/20	1.2	\$ 500.00	\$ 600.00	Attend weekly meeting with J. San Miguel (ACG) and members of the PREPA Board of Directors and executive management representatives regarding T&D transaction transition matters.	PR
52	Aber, Joseph	11/20/20	0.8	\$ 325.00	\$ 260.00	Develop a scheduling tool using SmartSheets to assist with the scheduling of key risk meetings with the respective key risk owners as a part of the Enterprise Risk Management planning at PREPA.	Not in PR
6	San Miguel, Jorge	11/20/20	1.2	\$ 620.00	\$ 744.00	Attend weekly meeting with G. Gil (ACG) and members of the PREPA Board of Directors and executive management representatives regarding T&D transaction transition matters.	PR
52	Aber, Joseph	11/20/20	0.5	\$ 325.00	\$ 162.50	Review updated Safety forms in the LogicManager platform to confirm requested changes were completed in advance of meeting with S. Rosado (PREPA).	Not in PR
6	San Miguel, Jorge	11/20/20	1.0	\$ 620.00	\$ 620.00	Review updated independent engineer reports provided by Sargent & Lundy representatives in support the P3 Authority generation transformation transaction RFP.	PR
6	Gil, Gerard	11/20/20	0.2	\$ 500.00	\$ 100.00	Correspond with E. Gonzalez (CPM) regarding due diligence for Palo Seco site to advance the P3 Authority generation transformation transaction.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	11/20/20	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding the status of generation budget preparation for Luma for FY 2021 to inform the front-end transition effort.	PR
52	Bandoian, Austin	11/20/20	1.4	\$ 85.00	\$ 119.00	Follow-up and continue scheduling of Business Continuity Plan development meetings with Business Continuity Plan leads.	Not in PR
3	Gil, Gerard	11/20/20	0.6	\$ 500.00	\$ 300.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and S. Jorde (ACG) to discuss information requests received from FOMB related to FY 2021 certified fiscal plan financial projections.	PR
52	Gooch, Corey	11/20/20	0.8	\$ 600.00	\$ 480.00	Participate on call with K. Salas (PREPA), J. Aber (ACG), M. Violante (ACG) and representatives of LogicManager to discuss the new changes to the Safety and Incident Management forms required from the Safety team meetings and discuss the pilot implementation.	Not in PR
50	Smith, James	11/20/20	0.2	\$ 750.00	\$ 150.00	Review regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR
6	Gil, Gerard	11/20/20	0.2	\$ 500.00	\$ 100.00	Participate on call with R. Davila (PREPA) regarding due diligence request for Palo Seco site to advance the P3 Authority generation transformation	PR
6	Gil, Gerard	11/20/20	0.2	\$ 500.00	\$ 100.00	Participate in discussion with R. Zampierollo (PREPA) regarding budgeting process for the T&D transformation transaction.	PR
52	Violante, Manuel	11/20/20	1.3	\$ 85.00	\$ 110.50	Participate on call with K. Salas (PREPA) and 12 supervisors from the PREPA Occupational Safety Division to review the new Safety form reporting formats.	Not in PR
3	Porter, Lucas	11/20/20	0.6	\$ 570.00	\$ 342.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and S. Jorde (ACG) to discuss information requests received from FOMB related to FY 2021 certified fiscal plan financial projections.	Not in PR
52	Aber, Joseph	11/20/20	0.8	\$ 325.00	\$ 260.00	Participate on call with K. Salas (PREPA), C. Gooch (ACG), M. Violante (ACG) and representatives of LogicManager to discuss the new changes to the Safety and Incident Management forms required from the Safety team meetings and discuss the pilot implementation.	Not in PR
6	Jorde, Seth	11/20/20	0.3	\$ 290.00	\$ 87.00	Review active contracts to be included in the P3 Authority generation transformation transaction data room.	Not in PR
6	Smith, James	11/20/20	0.8	\$ 750.00	\$ 600.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to review comments to the initial draft O&M agreement related to the P3 Authority generation transformation transaction RFP in preparation for meeting with P3 Authority representatives and advisors.	Not in PR
52	Aber, Joseph	11/20/20	0.4	\$ 325.00	\$ 130.00	Prepare correspondence to key risk owners providing the scheduling tool to allow the owners to select a meeting time to complete the key risks analysis and remediation for their respective departments.	Not in PR
6	Porter, Lucas	11/20/20	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG) and J. Smith (ACG) to review comments to the initial draft O&M agreement related to the P3 Authority generation transformation transaction RFP in preparation for meeting with P3 Authority representatives and advisors.	Not in PR
3	Gil, Gerard	11/20/20	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA) to debrief and plan next steps regarding the retirement system FY 2021 certified fiscal plan initiative.	PR
6	Porter, Lucas	11/20/20	0.8	\$ 570.00	\$ 456.00	Participate on call with S. Weiss (Luma), R. Zampierollo (PREPA) and G. Gil (ACG) to discuss load forecast for the T&D front-end transition.	Not in PR
6	San Miguel, Jorge	11/21/20	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding input received from K. Datta (NEP) and additional information requested by members of the PREPA Board of Directors and management representatives in support of the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	11/21/20	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding input received from K. Datta (NEP) and additional information requested by members of the PREPA Board of Directors and management representatives in support of the P3 Authority generation transformation transaction.	PR
52	Bandoian, Austin	11/21/20	1.2	\$ 85.00	\$ 102.00	Develop the Business Continuity Plan for the power plant operations division by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
6	Gil, Gerard	11/21/20	1.1	\$ 500.00	\$ 550.00	Review the draft O&M agreement circulated by representatives of Cleary Gottlieb for the P3 Authority generation transformation transaction in preparation for upcoming working group session to inform development of materials for relevant stakeholders.	PR
6	San Miguel, Jorge	11/21/20	0.5	\$ 620.00	\$ 310.00	Review initial comments received from K. Datta (NEP) to the draft O&M agreement for the P3 Authority generation transformation transaction.	PR
52	Bandoian, Austin	11/21/20	1.6	\$ 85.00	\$ 136.00	Develop the Business Continuity Plan for the environmental protection and quality assurance division by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
6	Smith, James	11/21/20	1.5	\$ 750.00	\$ 1,125.00	Review the O&M agreement comments received from G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) in support of the P3 Authority generation transformation transaction.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Bandoian, Austin	11/21/20	1.1	\$ 85.00	\$ 93.50	Develop the Business Continuity Plan for the electric system maintenance and protection division by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
52	Bandoian, Austin	11/21/20	1.0	\$ 85.00	\$ 85.00	Develop the Business Continuity Plan for the litigation division by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
6	Smith, James	11/21/20	1.6	\$ 750.00	\$ 1,200.00	Prepare document summarizing comments on draft O&M agreement for PREPA in support of the P3 Authority generation transformation transaction.	Not in PR
52	Bandoian, Austin	11/21/20	1.1	\$ 85.00	\$ 93.50	Develop the Business Continuity Plan for the meter reading division (Meter Reading Study Center & Remote Meter Reading Office) by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
6	Gil, Gerard	11/21/20	0.8	\$ 500.00	\$ 400.00	Review and draft changes to commentary on O&M agreement for P3 Authority generation transformation transaction and relevant stakeholders.	PR
6	Gil, Gerard	11/22/20	1.2	\$ 500.00	\$ 600.00	Review updated commentary to the draft O&M agreement for the P3 Authority generation transformation transaction circulated by J. Smith (ACG).	PR
52	Bandoian, Austin	11/22/20	0.8	\$ 85.00	\$ 68.00	Review the Business Continuity Plan development schedule to provide additional information to PREPA stakeholders.	Not in PR
6	Porter, Lucas	11/22/20	1.2	\$ 570.00	\$ 684.00	Revise draft comments received from G. Gil (ACG), J. San Miguel (ACG) and J. Smith (ACG) related to initial draft O&M agreement for the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	11/22/20	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to discuss comments to the initial draft of the P3 Authority generation transformation transaction O&M agreement prepared by P3 Authority representatives as requested by members of the PREPA Board of Directors and management representatives.	PR
6	Gil, Gerard	11/22/20	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss comments to the initial draft of the P3 Authority generation transformation transaction O&M agreement prepared by P3 Authority representatives as requested by members of the PREPA Board of Directors and management representatives.	PR
3	Porter, Lucas	11/22/20	0.9	\$ 570.00	\$ 513.00	Prepare analysis for discussion with A. Baretty (PREPA), M. Thibodeau (S&L) and G. Gil (ACG) to inform responses to FOMB questions related to FY 2021 certified fiscal plan financial projections.	Not in PR
6	San Miguel, Jorge	11/22/20	1.5	\$ 620.00	\$ 930.00	Review and provide comments to initial version of the P3 Authority generation transformation transaction O&M agreement prepared by P3 Authority representatives as requested by members of the PREPA Board of Directors and management representatives.	PR
6	San Miguel, Jorge	11/22/20	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) to review initial list of comments to the P3 Authority generation transformation transaction draft O&M agreement prepared by P3 Authority representatives.	PR
6	Porter, Lucas	11/22/20	0.7	\$ 570.00	\$ 399.00	Review updated comments received from G. Gil (ACG), J. San Miguel (ACG) and J. Smith (ACG) to the initial draft O&M agreement for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Smith, James	11/22/20	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) to review initial list of comments to the P3 Authority generation transformation transaction draft O&M agreement prepared by P3 Authority representatives.	Not in PR
52	Violante, Manuel	11/22/20	2.0	\$ 85.00	\$ 170.00	Prepare summary of suggested changes in Safety reporting form formats as a result of the meeting with representatives of the Occupational Safety Division.	Not in PR
3	Gil, Gerard	11/22/20	0.3	\$ 500.00	\$ 150.00	Review analysis prepared by L. Porter (ACG) to inform responses to FOMB questions related to FY 2021 certified fiscal plan financial projections.	PR
6	Smith, James	11/22/20	0.2	\$ 750.00	\$ 150.00	Review comments received from J. San Miguel (ACG) related to the draft O&M agreement in support of the P3 Authority generation transformation transaction.	Not in PR
25	Keys, Jamie	11/22/20	1.3	\$ 330.00	\$ 429.00	Review ERM section of October 2020 fee statement.	Not in PR
6	San Miguel, Jorge	11/23/20	1.5	\$ 620.00	\$ 930.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), C. Diaz (CGSH), J. Todd (CGSH), A. Pietrantoni (CGSH), J. Gavin (Citi), F. Chapados (Citi), J. Iriarte (Citi) G. Gil (ACG), L. Porter (ACG), S. Jorde (ACG) and members of the P3 Authority and FOMB advisory teams to discuss draft O&M agreement comments for the P3 Authority generation transformation transaction RFP.	PR
6	Gil, Gerard	11/23/20	1.0	\$ 500.00	\$ 500.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to review general comments to the P3 Authority generation transformation transaction draft O&M agreement requested by P3 Authority representatives and additional in-line comments for further discussion with the advisory group.	PR
6	Porter, Lucas	11/23/20	0.8	\$ 570.00	\$ 456.00	Analyze the historical and forecast distributed generation data received from J. Estrada (PREPA) to inform responses to Luma representatives related the load forecast for the T&D front-end transition.	Not in PR
25	Crisalli, Paul	11/23/20	1.8	\$ 875.00	\$ 1,575.00	Review Exhibits A, B and C of the October 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	11/23/20	0.7	\$ 570.00	\$ 399.00	Review draft template and materials received from L. Bledin (S&L) to inform analysis and comments on the P3 Authority generation transformation transaction draft O&M agreement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Jorde, Seth	11/23/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Arsenault (FTI) regarding information contained in the P3 Authority generation transformation transaction data room.	Not in PR
6	Porter, Lucas	11/23/20	0.4	\$ 570.00	\$ 228.00	Prepare comments on remaining useful life analysis for M. Rapaport (NP) and G. Gil (ACG) for the P3 Authority generation transformation transaction RFP.	Not in PR
52	Lohn, Duane	11/23/20	0.4	\$ 760.00	\$ 304.00	Develop the Business Continuity Plan development schedule for each of the directorates across PREPA.	Not in PR
52	Lohn, Duane	11/23/20	0.8	\$ 760.00	\$ 608.00	Provide content to the prepaready.com tool related to Business Continuity Planning and the crisis management structure.	Not in PR
6	Jorde, Seth	11/23/20	0.2	\$ 290.00	\$ 58.00	Updates to P3 Authority generation transformation transaction data room as requested by P3 Authority advisors.	Not in PR
6	Smith, James	11/23/20	0.2	\$ 750.00	\$ 150.00	Review draft O&M agreement received from Sargent & Lundy representatives in support of the P3 Authority generation transformation transaction.	Not in PR
6	San Miguel, Jorge	11/23/20	1.4	\$ 620.00	\$ 868.00	Review updated independent engineer draft report provided by Sargent & Lundy representatives related to the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	11/23/20	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and members of the PREPA Board of Directors to discuss P3 Authority generation transformation transaction O&M agreement matters and next steps.	PR
2	Keys, Jamie	11/23/20	2.4	\$ 330.00	\$ 792.00	Prepare the weekly cash flow forecast for the week ended 11/13/20 and 11/20/20 for review by P. Crisalli (ACG).	Not in PR
52	Gooch, Corey	11/23/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG) and L. Rios (PREPA) for the environmental protection and quality assurance division.	Not in PR
6	San Miguel, Jorge	11/23/20	0.6	\$ 620.00	\$ 372.00	Review initial comments prepared by L. Porter (ACG) to P3 Authority generation transformation transaction draft O&M agreement in preparation for meeting with P3 Authority representatives and advisory team.	PR
6	Porter, Lucas	11/23/20	0.4	\$ 570.00	\$ 228.00	Review responses received from G. Gil (ACG), J. San Miguel (ACG) and J. Smith (ACG) to advisor comments scheduled related to the draft O&M agreement for the P3 Authority generation transformation transaction RFP.	Not in PR
25	Keys, Jamie	11/23/20	1.4	\$ 330.00	\$ 462.00	Review the October 2020 monthly fee statement provided by C. Parker (ACG).	Not in PR
6	Gil, Gerard	11/23/20	1.5	\$ 500.00	\$ 750.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), C. Diaz (CGSH), J. Todd (CGSH), A. Pietrantoni (CGSH), J. Gavin (Citi), F. Chapados (Citi), J. Iriarte (Citi) J. San Miguel (ACG), L. Porter (ACG), S. Jorde (ACG) and members of the P3 Authority and FOMB advisory teams to discuss draft O&M agreement comments for the P3 Authority generation transformation transaction RFP.	PR
52	Bandoian, Austin	11/23/20	0.5	\$ 85.00	\$ 42.50	Request PREPA security and access control information for PREPA information systems and PREPA building access controls as part of the development of the prepaready.com tool master data area.	Not in PR
6	San Miguel, Jorge	11/23/20	0.9	\$ 620.00	\$ 558.00	Participate in discussion with G. Gil (ACG) regarding updates on the P3 Authority generation transformation transaction and additional comments to draft O&M agreement in preparation for meeting with PREPA representatives.	PR
52	Bandoian, Austin	11/23/20	1.3	\$ 85.00	\$ 110.50	Follow-up and continue scheduling of Business Continuity Plan development meetings with Business Continuity Plan leads.	Not in PR
52	Gooch, Corey	11/23/20	1.0	\$ 600.00	\$ 600.00	Participate on call with S. Rodriguez (PREPA) and K. Diaz (PREPA) regarding the Enterprise Risk Management workstream update and to discuss support areas required from the Risk Management office.	Not in PR
2	Keys, Jamie	11/23/20	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly cash flow forecast for the week ended 11/20/20.	Not in PR
52	Bandoian, Austin	11/23/20	0.6	\$ 85.00	\$ 51.00	Review and request additional information related to PREPA facilities to improve the master data area in the prepaready.com tool.	Not in PR
6	Gil, Gerard	11/23/20	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) and members of the PREPA Board of Directors and management representatives regarding P3 Authority generation transformation transaction draft documentation.	PR
6	Gil, Gerard	11/23/20	0.9	\$ 500.00	\$ 450.00	Review draft template and materials received from Sargent & Lundy representatives to inform analysis and comments on the P3 Authority generation transformation transaction draft O&M agreement.	PR
6	Gil, Gerard	11/23/20	0.9	\$ 500.00	\$ 450.00	Participate on call with F. Fontanes (P3A) and J. San Miguel (ACG) regarding P3 Authority generation transformation transaction draft O&M agreement development.	PR
3	Porter, Lucas	11/23/20	0.3	\$ 570.00	\$ 171.00	Develop outline of FY 2021 certified fiscal plan-related presentation materials for S. Jorde (ACG) to fulfill request received from N. Morales (PREPA).	Not in PR
6	Gil, Gerard	11/23/20	0.9	\$ 500.00	\$ 450.00	Participate in discussion with J. San Miguel (ACG) regarding updates on the P3 Authority generation transformation transaction and additional comments to draft O&M agreement in preparation for meeting with PREPA representatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	11/23/20	1.5	\$ 570.00	\$ 855.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), C. Diaz (CGSH), J. Todd (CGSH), A. Pietrantoni (CGSH), J. Gavin (Citi), F. Chapados (Citi), J. Iriarte (Citi) J. San Miguel (ACG), G. Gil (ACG), S. Jorde (ACG) and members of the P3 Authority and FOMB advisory teams to discuss draft O&M agreement comments for the P3 Authority generation transformation transaction RFP.	Not in PR
52	Bandoian, Austin	11/23/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG), F. Crespo (PREPA) and A. Echevarria (PREPA) for the meter reading division.	Not in PR
6	Porter, Lucas	11/23/20	0.9	\$ 570.00	\$ 513.00	Review schedule of advisor comments received from C. Diaz (CGSH) related to the draft O&M agreement for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Porter, Lucas	11/23/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss comments to the P3 Authority generation transformation transaction draft O&M agreement.	Not in PR
3	Jorde, Seth	11/23/20	1.2	\$ 290.00	\$ 348.00	Prepare the restructuring section of the draft PREPA Finance directorate transition report for N. Morales (PREPA) in advance of the government transition public hearing on 12/8/20 to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
6	Porter, Lucas	11/23/20	0.8	\$ 570.00	\$ 456.00	Review financial data received from H. Castro (PREPA) to inform responses to P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
6	Gil, Gerard	11/23/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss comments to the P3 Authority generation transformation transaction draft O&M agreement.	PR
6	Jorde, Seth	11/23/20	0.5	\$ 290.00	\$ 145.00	Track activity in the P3 Authority generation transformation transaction data room as requested by P3 Authority advisors.	Not in PR
52	Aber, Joseph	11/23/20	0.9	\$ 325.00	\$ 292.50	Review the draft professional services contract language that was created in response to the review conducted by COR3 in October of 2019.	Not in PR
54	Keys, Jamie	11/23/20	0.8	\$ 330.00	\$ 264.00	Participate on the weekly earthquake insurance claim update call with S. Guibert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
52	Aber, Joseph	11/23/20	0.9	\$ 325.00	\$ 292.50	Prepare inquiry to PREPA representatives regarding the completion of the response to the letter received from COR3 representatives in support of the PREPA grants administration process.	Not in PR
52	Lohn, Duane	11/23/20	1.0	\$ 760.00	\$ 760.00	Review and provide updates to the Business Continuity Plan structure of the directorates and individual Business Continuity Plans in the prepaready.com solution.	Not in PR
3	Porter, Lucas	11/23/20	0.2	\$ 570.00	\$ 114.00	Review follow-up comments received from M. Thibodeau (S&L) regarding requests for information received from FOMB regarding generation costs in the FY 2021 certified fiscal plan financial projections.	Not in PR
3	Porter, Lucas	11/23/20	0.4	\$ 570.00	\$ 228.00	Participate on call with M. Thibodeau (S&L) and G. Gil (ACG) to discuss requests for information received from FOMB regarding generation costs in the FY 2021 certified fiscal plan financial projections.	Not in PR
3	Porter, Lucas	11/23/20	0.5	\$ 570.00	\$ 285.00	Prepare data transfer site for F. Ramos (PREPA) and M. Scherrer (PREPA) to facilitate responding information transfer to FOMB for billing data requests needed for the FY 2021 certified fiscal plan update.	Not in PR
52	Aber, Joseph	11/23/20	1.0	\$ 325.00	\$ 325.00	Review the draft Emergency Procurement contract wording developed in response to the review conducted by COR3 in October of 2019.	Not in PR
6	San Miguel, Jorge	11/23/20	0.9	\$ 620.00	\$ 558.00	Participate on call with F. Fontanes (P3A) and G. Gil (ACG) regarding P3 Authority generation transformation transaction draft O&M agreement development.	PR
3	Jorde, Seth	11/23/20	2.2	\$ 290.00	\$ 638.00	Prepare the key statistics section of the draft PREPA Finance directorate transition report for N. Morales (PREPA) in advance of the government transition public hearing on 12/8/20 to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
6	San Miguel, Jorge	11/23/20	1.3	\$ 620.00	\$ 806.00	Finalize summary of comments to draft P3 Authority generation transformation transaction draft O&M agreement in advance of discussion with advisors to and members of the PREPA Board of Directors.	PR
52	Bandoian, Austin	11/23/20	0.4	\$ 85.00	\$ 34.00	Prepare correspondence to C. Negron (PREPA) to provide additional information related to the Business Continuity Plan process and purpose, as well as the organizational benefits of the project.	Not in PR
3	Gil, Gerard	11/23/20	0.4	\$ 500.00	\$ 200.00	Participate on call with M. Thibodeau (S&L) and L. Porter (ACG) to discuss requests for information received from FOMB regarding generation costs in the FY 2021 certified fiscal plan financial projections.	PR
25	Parker, Christine	11/23/20	1.3	\$ 200.00	\$ 260.00	Update Exhibit C of the October 2020 monthly fee statement for comments received from Ankura team members.	Not in PR
52	Gooch, Corey	11/23/20	0.6	\$ 600.00	\$ 360.00	Review the risk quantification activities and outstanding data needs on the Human Resources, Cyber, Property and Generation Risk Models.	Not in PR
52	Gooch, Corey	11/23/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG), F. Crespo (PREPA) and A. Echevarria (PREPA) for the meter reading division.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	11/23/20	0.7	\$ 570.00	\$ 399.00	Prepare comments with exhibits for S. Wiess (Luma) related to distributed the generation and load forecast for the T&D front-end transition.	Not in PR
6	Porter, Lucas	11/23/20	1.0	\$ 570.00	\$ 570.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to review general comments to the P3 Authority generation transformation transaction draft O&M agreement requested by P3 Authority representatives and additional in-line comments for further discussion with the advisory group.	Not in PR
6	Porter, Lucas	11/23/20	0.3	\$ 570.00	\$ 171.00	Review comments received from G. Gil (ACG) and J. San Miguel (ACG) related to the initial draft O&M agreement for the P3 Authority generation transformation transaction RFP.	Not in PR
25	Parker, Christine	11/23/20	1.3	\$ 200.00	\$ 260.00	Update time descriptions in Exhibit C of the October 2020 monthly fee statement per comments received from J. Keys (ACG).	Not in PR
52	Bandoian, Austin	11/23/20	0.3	\$ 85.00	\$ 25.50	Conduct follow-up on the Business Continuity Plan development session for the environmental protection and quality assurance division with L. Rios (PREPA) by outlining next steps for Business Continuity Plan completion.	Not in PR
52	Aber, Joseph	11/23/20	1.0	\$ 325.00	\$ 325.00	Review additional correspondence received from outside counsel regarding the development of the response to the review letter from COR3 from October of 2019.	Not in PR
6	Smith, James	11/23/20	1.4	\$ 750.00	\$ 1,050.00	Update document summarizing comments on draft O&M agreement for PREPA representatives in support of the P3 Authority generation transformation transaction.	Not in PR
6	Jorde, Seth	11/23/20	0.9	\$ 290.00	\$ 261.00	Participate on conference call with F. Fontanes (P3A), C. Kordula (CGSH), C. Diaz (CGSH), J. Todd (CGSH), A. Pietrantoni (CGSH), J. Gavin (Citi), F. Chapados (Citi), J. Iriarte (Citi) J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and members of the P3 Authority and FOMB advisory teams to discuss draft O&M agreement comments for the P3 Authority generation transformation transaction RFP (partial).	Not in PR
6	San Miguel, Jorge	11/23/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) and members of the PREPA Board of Directors and management representatives regarding P3 Authority generation transformation transaction draft documentation.	PR
52	Bandoian, Austin	11/23/20	0.7	\$ 85.00	\$ 59.50	Upload the PREPA divisional contacts to the prepaready.com Business Continuity Plan solution in advance of Business Continuity Plan development meetings.	Not in PR
52	Bandoian, Austin	11/23/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG) and L. Rios (PREPA) for the environmental protection and quality assurance division.	Not in PR
50	Smith, James	11/23/20	0.3	\$ 750.00	\$ 225.00	Review notes from prior creditor calls to assist in the preparation of the agenda and information needed for the December 2020 creditor update call.	Not in PR
50	Smith, James	11/23/20	0.3	\$ 750.00	\$ 225.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
52	Bandoian, Austin	11/23/20	1.6	\$ 85.00	\$ 136.00	Develop the Business Continuity Plan for commercial operations by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
52	Gooch, Corey	11/23/20	1.6	\$ 600.00	\$ 960.00	Review the PREPA procurement policies, procedures and sample contracts as part of the internal control environment development of the Grant Risk Management workstream.	Not in PR
6	San Miguel, Jorge	11/23/20	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and members of the PREPA Board of Directors to discuss P3 Authority generation transformation transaction O&M agreement matters and next steps.	PR
6	San Miguel, Jorge	11/23/20	1.0	\$ 620.00	\$ 620.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to review general comments to the P3 Authority generation transformation transaction draft O&M agreement requested by P3 Authority representatives and additional in-line comments for further discussion with the advisory group.	PR
52	Bandoian, Austin	11/23/20	0.6	\$ 85.00	\$ 51.00	Conduct follow-up on the Business Continuity Plan development session for the meter reading division with F. Crespo (PREPA) and G. Soto (PREPA) by outlining next steps for Business Continuity Plan completion and scheduling additional time to review.	Not in PR
52	Lohn, Duane	11/24/20	0.9	\$ 760.00	\$ 684.00	Follow-up on plan development sessions with electric system maintenance and protection and power plan operations.	Not in PR
2	Crisalli, Paul	11/24/20	1.1	\$ 875.00	\$ 962.50	Develop the cash flow and liquidity reporting templates for the week ended 11/20/20.	Not in PR
2	Crisalli, Paul	11/24/20	0.7	\$ 875.00	\$ 612.50	Review draft of the weekly cash flow to provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	11/24/20	1.5	\$ 875.00	\$ 1,312.50	Review supporting documents for the weekly cash flow forecast provided by PREPA Treasury representatives to prepare comments regarding the same.	Not in PR
3	Porter, Lucas	11/24/20	0.7	\$ 570.00	\$ 399.00	Review draft presentation materials from S. Jorde (ACG) related to the FY 2021 certified fiscal plan and budget to fulfill requests received from N. Morales (PREPA).	Not in PR
25	Parker, Christine	11/24/20	0.5	\$ 200.00	\$ 100.00	Participate on telephone call with J. Keys (ACG) regarding status of the October 2020 monthly fee statement.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	11/24/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with P. Crisalli (ACG) regarding changes to the cash flow forecast through 11/20/20.	Not in PR
6	San Miguel, Jorge	11/24/20	0.4	\$ 620.00	\$ 248.00	Review responses and input to draft request for information response received from a member of the PREPA Board of Directors, J. Lopez (PREPA), A. Rodriguez (PREPA) and N. Morales (PREPA).	PR
25	Crisalli, Paul	11/24/20	1.9	\$ 875.00	\$ 1,662.50	Continue to review Exhibit C of the October 2020 monthly fee statement.	Not in PR
25	Parker, Christine	11/24/20	0.9	\$ 200.00	\$ 180.00	Update Exhibit C with time descriptions for the period 11/15/20 - 11/21/20 for inclusion in the November 2020 monthly fee statement.	Not in PR
3	Jorde, Seth	11/24/20	0.8	\$ 290.00	\$ 232.00	Prepare the key statistics section of the draft PREPA Finance directorate transition report for N. Morales (PREPA) in advance of the government transition public hearing on 12/8/20 to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
52	Aber, Joseph	11/24/20	0.9	\$ 325.00	\$ 292.50	Review documentation regarding the transition of OCPC to PREPA dated June of 2018.	Not in PR
3	Jorde, Seth	11/24/20	1.9	\$ 290.00	\$ 551.00	Prepare the pension section of the draft PREPA Finance directorate transition report for N. Morales (PREPA) in advance of the government transition public hearing on 12/8/20 to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
6	San Miguel, Jorge	11/24/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding the information request received from members of the PREPA Board of Directors and management related to T&D transaction transition matters.	PR
52	Bandoian, Austin	11/24/20	0.3	\$ 85.00	\$ 25.50	Conduct follow-up from the Business Continuity Plan development session with the power plant operations division with C. Negron (PREPA) by outlining next steps for Business Continuity Plan completion.	Not in PR
3	Porter, Lucas	11/24/20	0.2	\$ 570.00	\$ 114.00	Participate on call with S. Jorde (ACG) to discuss FY 2021 certified fiscal plan-related presentation materials for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	11/24/20	0.4	\$ 875.00	\$ 350.00	Participate on telephone call with J. Keys (ACG) regarding changes to the cash flow forecast through 11/20/20.	Not in PR
3	Jorde, Seth	11/24/20	1.3	\$ 290.00	\$ 377.00	Prepare the income statement section of the draft PREPA Finance directorate transition report for N. Morales (PREPA) in advance of the government transition public hearing on 12/8/20 to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
6	San Miguel, Jorge	11/24/20	0.9	\$ 620.00	\$ 558.00	Provide comments to draft update on the T&D transaction transition process update to J. Lopez (PREPA), N. Morales (PREPA) and A. Rodriguez (PREPA).	PR
52	Bandoian, Austin	11/24/20	0.5	\$ 85.00	\$ 42.50	Provide prepaready.com tool user support for onboarding PREPA Business Continuity Plan leads.	Not in PR
6	San Miguel, Jorge	11/24/20	0.7	\$ 620.00	\$ 434.00	Participate on call with A. Rodriguez (PREPA) to discuss T&D transaction transition matters, as requested by members of the PREPA Board of Directors and management representatives.	PR
52	Bandoian, Austin	11/24/20	0.3	\$ 85.00	\$ 25.50	Participate in discussion with J. Santaella (PREPA) to review and identify security and access control requirements to PREPA facilities as it relates to resiliency planning.	Not in PR
6	Porter, Lucas	11/24/20	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) and E. Gonzales (CPM) to discuss site visit coordination efforts for the P3 Authority generation transformation transaction RFP.	Not in PR
52	Aber, Joseph	11/24/20	1.0	\$ 325.00	\$ 325.00	Review the plan to transfer control of OCPC to PREPA dated June of 2019.	Not in PR
52	Bandoian, Austin	11/24/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG) and J. Gaeda (PREPA) for the electric system conservation and protection division.	Not in PR
51	Keys, Jamie	11/24/20	0.3	\$ 330.00	\$ 99.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
6	San Miguel, Jorge	11/24/20	2.6	\$ 620.00	\$ 1,612.00	Review information provided by N. Morales (PREPA) to prepare responses to requests for information received from members of the PREPA Board of Directors and management.	PR
52	Aber, Joseph	11/24/20	0.8	\$ 325.00	\$ 260.00	Review the FEMA disasters subaward agreement from COR3, dated 1/25/19, as a part of the PREPA grants oversight review.	Not in PR
6	Porter, Lucas	11/24/20	1.1	\$ 570.00	\$ 627.00	Participate on call with S. Weiss (Luma), B. Walsh (Luma), A. Engbloom (Luma), J. Siebert (Luma), A. Baretti (PREPA), R. Zampierollo (PREPA), N. Bacalao (Siemens), M. Saenz (Siemens) and G. Gil (ACG) to discuss IRP and generation cost forecast for the T&D front-end transition.	Not in PR
6	San Miguel, Jorge	11/24/20	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Lopez (PREPA) regarding T&D front-end transition progress.	PR
52	Gooch, Corey	11/24/20	1.7	\$ 600.00	\$ 1,020.00	Review the O&M agreement between PREPA and Luma for the development of a Risk Management approach to the concession as requested by the PREPA Board of Directors.	Not in PR
52	Bandoian, Austin	11/24/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG) and C. Negron (PREPA) for the power plant operations division.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	11/24/20	0.5	\$ 570.00	\$ 285.00	Participate on call with M. Thibodeau (S&L) and D. Galvez (S&L) to discuss responses to FOMB regarding generation cost assumptions in the FY 2021 certified fiscal plan financial projections.	Not in PR
6	Gil, Gerard	11/24/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to prepare for call with Luma and PREPA representatives regarding IRP and generation cost forecast for the T&D front-end transition.	PR
6	Gil, Gerard	11/24/20	1.1	\$ 500.00	\$ 550.00	Participate on call with S. Weiss (Luma), B. Walsh (Luma), A. Engbloom (Luma), J. Siebert (Luma), A. Barety (PREPA), R. Zampierollo (PREPA), N. Bacalao (Siemens), M. Saenz (Siemens) and L. Porter (ACG) to discuss IRP and generation cost forecast for the T&D front-end transition.	PR
6	Porter, Lucas	11/24/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to prepare for call with Luma and PREPA representatives regarding IRP and generation cost forecast for the T&D front-end transition.	Not in PR
3	Gil, Gerard	11/24/20	0.3	\$ 500.00	\$ 150.00	Analyze budget-to-actuals report to inform development of presentation materials requested by N. Morales (PREPA) for the government transition hearings.	PR
3	Gil, Gerard	11/24/20	0.6	\$ 500.00	\$ 300.00	Provide comments to draft presentation materials related to FY 2021 certified fiscal plan financial projections and results for N. Morales (PREPA).	PR
52	Bandoian, Austin	11/24/20	2.4	\$ 85.00	\$ 204.00	Update the communications, facilities, security and access controls and file archive sections of the master data area in the prepaready.com tool with newly captured information.	Not in PR
3	Jorde, Seth	11/24/20	0.2	\$ 290.00	\$ 58.00	Participate on call with L. Porter (ACG) to discuss FY 2021 certified fiscal plan related presentation materials for N. Morales (PREPA).	Not in PR
52	Gooch, Corey	11/24/20	0.5	\$ 600.00	\$ 300.00	Participate on call with S. Rodriguez (PREPA) and representatives of the ScottMadden team to discuss the federally funded project requiring Project Risk assessment.	Not in PR
3	Jorde, Seth	11/24/20	1.1	\$ 290.00	\$ 319.00	Prepare the customer receivables section of the draft PREPA Finance directorate transition report for N. Morales (PREPA) in advance of the government transition public hearing on 12/8/20 to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
2	Keys, Jamie	11/24/20	0.2	\$ 330.00	\$ 66.00	Review the updated Luma forecast provided by N. Morales (PREPA) for use in the cash flow forecast.	Not in PR
54	Keys, Jamie	11/24/20	0.4	\$ 330.00	\$ 132.00	Review the weekly earthquake insurance status report provided by M. Connelly (Claro).	Not in PR
3	Jorde, Seth	11/24/20	0.7	\$ 290.00	\$ 203.00	Prepare the restructuring section of the draft PREPA Finance directorate transition report for N. Morales (PREPA) in advance of the government transition public hearing on 12/8/20 to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
25	Crisalli, Paul	11/24/20	0.8	\$ 875.00	\$ 700.00	Continue to review Exhibit B of the October 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	11/24/20	1.8	\$ 620.00	\$ 1,116.00	Revise draft responses provided by N. Morales (PREPA) to the request for information received from members of the PREPA Board of Directors and management.	PR
6	Porter, Lucas	11/24/20	0.3	\$ 570.00	\$ 171.00	Prepare information for J. San Miguel (ACG) related to P3 Authority generation transformation transaction RFP timeline expectations.	Not in PR
52	Bandoian, Austin	11/24/20	0.5	\$ 85.00	\$ 42.50	Update the master list of PREPA facilities and the names of the PREPA facility managers in the prepaready.com solution.	Not in PR
52	Gooch, Corey	11/24/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG) and C. Negron (PREPA) for the power plant operations division.	Not in PR
6	San Miguel, Jorge	11/24/20	0.7	\$ 620.00	\$ 434.00	Participate on call with A. Rodriguez (PREPA), N. Morales (PREPA) and J. Lopez (PREPA) regarding T&D front-end transition updates.	PR
52	Bandoian, Austin	11/24/20	0.4	\$ 85.00	\$ 34.00	Conduct follow-up from the Business Continuity Plan development session with the electric system conservation and protection division with J. Gaeda (PREPA) by outlining next steps for Business Continuity Plan completion.	Not in PR
6	Gil, Gerard	11/24/20	0.7	\$ 500.00	\$ 350.00	Review and provide commentary on information request response received from members of the PREPA Board of Directors related to T&D transaction transition matters.	PR
6	Gil, Gerard	11/24/20	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) and E. Gonzales (CPM) to discuss site visit coordination efforts related to the P3 Authority generation transformation transaction RFP.	PR
2	Crisalli, Paul	11/24/20	0.6	\$ 875.00	\$ 525.00	Correspond with J. Roque (PREPA), N. Morales (PREPA) and D. Sanchez (PREPA) regarding changes in cash balances and customer collections.	Not in PR
52	Aber, Joseph	11/24/20	0.8	\$ 325.00	\$ 260.00	Review follow-up internal correspondence from PREPA internal counsel to create a response to the review conducted by COR3 in October of 2019.	Not in PR
25	Crisalli, Paul	11/24/20	0.4	\$ 875.00	\$ 350.00	Continue to review Exhibit A of the October 2020 monthly fee statement.	Not in PR
6	Gil, Gerard	11/24/20	0.2	\$ 500.00	\$ 100.00	Review comments on remaining useful life analysis received from L. Porter (ACG) for the P3 Authority generation transformation transaction RFP.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Jorde, Seth	11/24/20	1.2	\$ 290.00	\$ 348.00	Prepare the balance sheet section of the draft PREPA Finance directorate transition report for N. Morales (PREPA) in advance of the government transition public hearing on 12/8/20 to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
25	Keys, Jamie	11/24/20	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with C. Parker (ACG) regarding status of the October 2020 monthly fee statement.	Not in PR
52	Gooch, Corey	11/24/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG) and J. Gaeda (PREPA) for the electric system conservation and protection division.	Not in PR
52	Aber, Joseph	11/24/20	0.9	\$ 325.00	\$ 292.50	Review policies approved and reviewed by outside counsel in response to the review of grants oversight by COR3.	Not in PR
54	Keys, Jamie	11/24/20	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding the earthquake peaking unit analysis prior to meetings with representatives of COR3 regarding the J28 reports and use of the reports in the analysis.	Not in PR
52	Aber, Joseph	11/25/20	1.2	\$ 325.00	\$ 390.00	Review draft construction contracts created by outside counsel to improve grants oversight at PREPA in response to the review by COR3 in October of 2019.	Not in PR
2	Crisalli, Paul	11/25/20	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 11/20/20.	Not in PR
54	Keys, Jamie	11/25/20	0.8	\$ 330.00	\$ 264.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
52	Aber, Joseph	11/25/20	0.8	\$ 325.00	\$ 260.00	Review the quarterly performance report submitted to COR3 for the second quarter of 2020.	Not in PR
3	Porter, Lucas	11/25/20	1.6	\$ 570.00	\$ 912.00	Revise the weekly generation operational report for week ending 11/22/20 based on updated information received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
6	Gil, Gerard	11/25/20	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding additional updates to information related to T&D transaction transition progress to inform responses to requests for information received from members of the PREPA Board of Directors.	PR
3	Jorde, Seth	11/25/20	2.2	\$ 290.00	\$ 638.00	Update the key statistics section of the draft PREPA Finance directorate transition report for N. Morales (PREPA) based on feedback received from L. Porter (ACG) to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
50	Smith, James	11/25/20	0.6	\$ 750.00	\$ 450.00	Review regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	11/25/20	0.5	\$ 570.00	\$ 285.00	Prepare analysis regarding status of PREPA debt repayment and outstanding amounts included in the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	11/25/20	0.3	\$ 570.00	\$ 171.00	Review the pension analysis materials received from B. Law (AON) to inform draft presentation materials related to the FY 2021 certified fiscal plan and budget requested by N. Morales (PREPA).	Not in PR
25	Parker, Christine	11/25/20	1.2	\$ 200.00	\$ 240.00	Update Exhibit C with additional time descriptions for the period 11/15/20 - 11/21/20 for inclusion in the November 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	11/25/20	1.4	\$ 570.00	\$ 798.00	Review Bloomberg financial data and official statement to inform responses to requests received from counsel related to the status of PREPA debt repayment and outstanding amounts included in the FY 2021 certified fiscal plan.	Not in PR
6	San Miguel, Jorge	11/25/20	0.4	\$ 620.00	\$ 248.00	Participate on call with E. Paredes (PREPA) regarding the T&D transaction transition update.	PR
50	Keys, Jamie	11/25/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with M. Rivera (PREPA) regarding the weekly FEMA flash report for the week ended 11/20/20.	Not in PR
3	Jorde, Seth	11/25/20	0.9	\$ 290.00	\$ 261.00	Update the customer receivables section of the draft PREPA Finance directorate transition report for N. Morales (PREPA) based on feedback received from L. Porter (ACG) to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
50	Smith, James	11/25/20	0.4	\$ 750.00	\$ 300.00	Participate on call with R. Zampierollo (PREPA), G. Soto (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss generation fleet status update in preparation for the December monthly creditor call.	Not in PR
50	Smith, James	11/25/20	0.3	\$ 750.00	\$ 225.00	Review the daily and weekly operations data and generation outage reports received from PREPA representatives in support of the creditor reporting workstream.	Not in PR
25	Crisalli, Paul	11/25/20	2.4	\$ 875.00	\$ 2,100.00	Review Exhibit C of the October 2020 monthly fee statement to provide comments to Ankura billing team.	Not in PR
50	Porter, Lucas	11/25/20	0.4	\$ 570.00	\$ 228.00	Participate on call with R. Zampierollo (PREPA), G. Soto (PREPA), G. Gil (ACG) and J. Smith (ACG) to discuss generation fleet status update in preparation for the December monthly creditor call.	Not in PR
6	San Miguel, Jorge	11/25/20	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss additional response to request for information received from members of the PREPA Board of Directors and management related to T&D transaction transition efforts.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Jorde, Seth	11/25/20	0.5	\$ 290.00	\$ 145.00	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports for weekly reporting.	Not in PR
52	Gooch, Corey	11/25/20	1.4	\$ 600.00	\$ 840.00	Conduct the Business Continuity Plan development session in the prepaready.com tool with C. Aquino (PREPA), A. Bandoian (ACG) and M. Violante (ACG) for the litigation division.	Not in PR
52	Violante, Manuel	11/25/20	1.4	\$ 85.00	\$ 119.00	Conduct the Business Continuity Plan development session in the prepaready.com tool with C. Aquino (PREPA), A. Bandoian (ACG) and C. Gooch (ACG) for the litigation division.	Not in PR
6	Gil, Gerard	11/25/20	0.3	\$ 500.00	\$ 150.00	Review due diligence requests received from P3 Authority generation transformation transaction proponents to conduct follow-up on pending items.	PR
3	Porter, Lucas	11/25/20	0.8	\$ 570.00	\$ 456.00	Revise the draft FY 2021 certified fiscal plan and budget-related presentation materials from S. Jorde (ACG) for comments received from J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG), as requested by N. Morales (PREPA).	Not in PR
50	Gil, Gerard	11/25/20	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA), G. Soto (PREPA), L. Porter (ACG) and J. Smith (ACG) to discuss generation fleet status update in preparation for the December monthly creditor call.	PR
25	Parker, Christine	11/25/20	2.3	\$ 200.00	\$ 460.00	Update Exhibit C of the October 2020 monthly fee statement for comments received from P. Crisalli (ACG).	Not in PR
50	Jorde, Seth	11/25/20	0.3	\$ 290.00	\$ 87.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance reports for weekly reporting.	Not in PR
6	San Miguel, Jorge	11/25/20	1.9	\$ 620.00	\$ 1,178.00	Review information provided by N. Morales (PREPA) and A. Rodriguez (PREPA) related to information requested by members of the PREPA Board of Directors related to T&D transaction transition matters.	PR
3	Porter, Lucas	11/25/20	0.7	\$ 570.00	\$ 399.00	Review updated and revised hourly generation reports received from G. Soto (PREPA) to advance development of the generation operational report for week ending 11/22/20 as required by the FY 2021 certified fiscal plan.	Not in PR
52	Bandoian, Austin	11/25/20	1.4	\$ 85.00	\$ 119.00	Conduct the Business Continuity Plan development session in the prepaready.com tool with C. Aquino (PREPA), M. Violante (ACG) and C. Gooch (ACG) for the litigation division.	Not in PR
52	Bandoian, Austin	11/25/20	0.7	\$ 85.00	\$ 59.50	Conduct follow-up from the Business Continuity Plan development session with the litigation division with C. Aquino (PREPA) by outlining next steps for Business Continuity Plan completion and coordinating additional meetings.	Not in PR
50	Jorde, Seth	11/25/20	0.8	\$ 290.00	\$ 232.00	Prepare the weekly accounts payable summary for review by P. Crisalli (ACG) prior to distribution.	Not in PR
52	Gooch, Corey	11/25/20	2.5	\$ 600.00	\$ 1,500.00	Review the O&M agreement between PREPA and Luma for the development of a Risk Management approach to the concession as requested by the PREPA Board of Directors.	Not in PR
3	Porter, Lucas	11/25/20	0.5	\$ 570.00	\$ 285.00	Prepare comments to draft presentation materials received from S. Jorde (ACG) related to the FY 2021 certified fiscal plan and budget to fulfill requests received from N. Morales (PREPA).	Not in PR
3	Gil, Gerard	11/25/20	0.7	\$ 500.00	\$ 350.00	Conduct research on pension-related matters in preparation for upcoming conference call with FOMB.	PR
6	Smith, James	11/25/20	0.4	\$ 750.00	\$ 300.00	Review the P3 Authority generation transformation transaction draft O&M agreement changes received from the P3 Authority advisory team in support of the P3 Authority generation transformation transaction.	Not in PR
50	Smith, James	11/25/20	0.3	\$ 750.00	\$ 225.00	Prepare summary of the November 2020 generation data in support of the creditor reporting workstream.	Not in PR
6	San Miguel, Jorge	11/25/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding additional updates to information related to T&D transaction transition progress to inform responses to requests for information received from members of the PREPA Board of Directors.	PR
50	Jorde, Seth	11/25/20	0.4	\$ 290.00	\$ 116.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance reports for weekly reporting.	Not in PR
6	San Miguel, Jorge	11/25/20	0.7	\$ 620.00	\$ 434.00	Participate in discussion with E. Arosemena (PREPA) regarding additional requests for information received from members of the PREPA Board of Directors and management related to the T&D transaction transition update.	PR
50	Keys, Jamie	11/25/20	0.8	\$ 330.00	\$ 264.00	Prepare the weekly FEMA flash report for the week ended 11/20/20.	Not in PR
6	San Miguel, Jorge	11/25/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding pension system-related updates to inform T&D transaction transition progress reporting and meeting with FOMB representatives.	PR
50	Crisalli, Paul	11/25/20	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging report to provide comments to S. Jorde (ACG).	Not in PR
6	Gil, Gerard	11/25/20	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding pension system-related updates to inform T&D transaction transition progress reporting and meeting with FOMB representatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Smith, James	11/25/20	0.3	\$ 750.00	\$ 225.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L) and L. Bledin (S&L) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction and the asset demarcation process.	Not in PR
50	Keys, Jamie	11/25/20	0.2	\$ 330.00	\$ 66.00	Correspond with S. Jorde (ACG) regarding the final FEMA flash report for distribution.	Not in PR
50	Smith, James	11/26/20	1.1	\$ 750.00	\$ 825.00	Prepare the weekly fleet status report for N. Morales (PREPA) and the Ankura team and in support of the creditor reporting workstream.	Not in PR
52	Bandoian, Austin	11/27/20	1.5	\$ 85.00	\$ 127.50	Develop the Business Continuity Plan for the irregularities in the electrical power consumption division by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
52	Bandoian, Austin	11/27/20	0.5	\$ 85.00	\$ 42.50	Update the contacts master data area in the prepaready.com tool with information captured during business impact analysis meetings.	Not in PR
25	Keys, Jamie	11/27/20	1.0	\$ 330.00	\$ 330.00	Review and process comments provided by P. Crisalli (ACG) to the October 2020 monthly fee statement.	Not in PR
52	Bohn, Christopher	11/27/20	2.1	\$ 150.00	\$ 315.00	Develop updated model for Aging Equipment and Maintenance Generation Risk using new data.	Not in PR
52	Bandoian, Austin	11/27/20	1.3	\$ 85.00	\$ 110.50	Update the facilities master data area in the prepaready.com tool with commercial operations facilities.	Not in PR
52	Bohn, Christopher	11/28/20	1.9	\$ 150.00	\$ 285.00	Review Informe de Actividades del Directorado de Generación 2016-12 to incorporate into the Aging Equipment and Maintenance Generation Risk Model.	Not in PR
25	Keys, Jamie	11/28/20	0.7	\$ 330.00	\$ 231.00	Review the updated October 2020 monthly fee statement revisions provided by C. Parker (ACG).	Not in PR
52	Gooch, Corey	11/28/20	2.3	\$ 600.00	\$ 1,380.00	Review the O&M agreement between PREPA and Luma for the development of a Risk Management approach to the concession as requested by the PREPA Board of Directors.	Not in PR
25	Keys, Jamie	11/28/20	0.3	\$ 330.00	\$ 99.00	Prepare Exhibit D of the October 2020 monthly fee statement.	Not in PR
52	Gooch, Corey	11/29/20	1.8	\$ 600.00	\$ 1,080.00	Review the O&M agreement between PREPA and Luma for the development of a Risk Management approach to the concession as requested by the PREPA Board of Directors.	Not in PR
52	Bohn, Christopher	11/29/20	1.6	\$ 150.00	\$ 240.00	Develop updated model for Aging Equipment and Maintenance Generation Risk using updated generation data provided by PREPA representatives.	Not in PR
2	Crisalli, Paul	11/29/20	0.9	\$ 875.00	\$ 787.50	Develop the cash flow reporting templates and support schedules for the week ended 11/27/20.	Not in PR
25	Crisalli, Paul	11/29/20	0.6	\$ 875.00	\$ 525.00	Review Exhibit C of the October 2020 monthly fee statement to provide comments to Ankura billing team.	Not in PR
3	Crisalli, Paul	11/29/20	0.6	\$ 875.00	\$ 525.00	Prepare the cash and liquidity related FY 2021 certified fiscal plan reports for week ended 11/20/20.	Not in PR
3	Porter, Lucas	11/30/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss additional changes to presentation materials requested by N. Morales (PREPA) related to PREPA financial results and FY 2021 certified fiscal plan projections.	Not in PR
25	Parker, Christine	11/30/20	1.2	\$ 200.00	\$ 240.00	Finalize Exhibit D and related supporting material to the October 2020 fee statement.	Not in PR
3	Jorde, Seth	11/30/20	0.8	\$ 290.00	\$ 232.00	Prepare the liquidity section of the draft PREPA Finance directorate transition report for N. Morales (PREPA) in advance of the government transition public hearing on 12/8/20 to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
6	Gil, Gerard	11/30/20	1.0	\$ 500.00	\$ 500.00	Participate in weekly meeting with J. San Miguel (ACG) and members of the PREPA Board of Directors and management representatives regarding T&D transaction transition matters and progress update.	PR
3	Gil, Gerard	11/30/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss comments received from J. San Miguel (ACG) related to the FY 2021 certified fiscal plan and budget presentation materials requested by N. Morales (PREPA).	PR
52	Lohn, Duane	11/30/20	0.5	\$ 760.00	\$ 380.00	Participate on call with R. Cartwright (Luma) and C. Gooch (ACG) to discuss the PREPA and Luma Business Continuity Management, Enterprise Risk Management and Information Technology Disaster Recovery workstreams.	Not in PR
52	Bandoian, Austin	11/30/20	0.4	\$ 85.00	\$ 34.00	Participate on call with C. Gooch (ACG) and M. Violante (ACG) to review the prepaready.com tool implementation methodology for upcoming Business Continuity Plan development meetings.	Not in PR
6	Porter, Lucas	11/30/20	0.4	\$ 570.00	\$ 228.00	Review initial questions and responses related to procedural matters received from P3 Authority generation transformation transaction RFP bidder representatives.	Not in PR
52	Gooch, Corey	11/30/20	2.3	\$ 600.00	\$ 1,380.00	Conduct the Business Continuity Plan development session in the prepaready.com tool for the commercial operations division with D. Lohn (ACG), A. Bandoian (ACG) and J. Nelson (PREPA).	Not in PR
3	San Miguel, Jorge	11/30/20	0.8	\$ 620.00	\$ 496.00	Revise updated draft presentation related to the PREPA Finance directorate transition requested by N. Morales (PREPA) in preparation for the government transition meeting to ensure FY 2021 certified fiscal plan alignment.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Violante, Manuel	11/30/20	0.4	\$ 85.00	\$ 34.00	Participate on call with A. Bandoian (ACG) and C. Gooch (ACG) to review the prepaready.com tool implementation methodology for upcoming Business Continuity Plan development meetings.	Not in PR
3	Gil, Gerard	11/30/20	0.7	\$ 500.00	\$ 350.00	Review and provide commentary to L. Porter (ACG) regarding presentation materials requested by N. Morales (PREPA) related to PREPA financial results and FY 2021 certified fiscal plan projections.	PR
3	Jorde, Seth	11/30/20	2.5	\$ 290.00	\$ 725.00	Prepare the overtime tracking initiative analysis and senior management presentation for November 2020.	Not in PR
6	Porter, Lucas	11/30/20	0.8	\$ 570.00	\$ 456.00	Prepare updated list of action items for G. Gil (ACG) related to P3 Authority generation transformation transaction due diligence preparation.	Not in PR
3	Porter, Lucas	11/30/20	0.7	\$ 570.00	\$ 399.00	Prepare revisions with comments to the FY 2021 certified fiscal plan and budget presentation materials requested by N. Morales (PREPA).	Not in PR
52	Gooch, Corey	11/30/20	0.7	\$ 600.00	\$ 420.00	Participate on call with A. Bandoian (ACG) and D. Lohn (ACG) to review the Luma operating agreement and prepare Luma responses for the Business Continuity Plan, Information Technology Disaster Recovery, Cyber and Enterprise Risk Management workstreams.	Not in PR
25	Parker, Christine	11/30/20	0.9	\$ 200.00	\$ 180.00	Update Exhibits A, B and C of the October 2020 monthly fee statement for comments received from Ankura team members.	Not in PR
3	Gil, Gerard	11/30/20	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding comments and revisions to the draft PREPA Finance transition report requested by N. Morales (PREPA).	PR
3	Gil, Gerard	11/30/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss additional changes to presentation materials requested by N. Morales (PREPA) related to PREPA financial results and FY 2021 certified fiscal plan projections.	PR
6	Gil, Gerard	11/30/20	0.8	\$ 500.00	\$ 400.00	Participate on call with R. Zampierollo (PREPA) to discuss initial budget for T&D O&M agreement transition process.	PR
6	San Miguel, Jorge	11/30/20	0.7	\$ 620.00	\$ 434.00	Participate in meeting with G. Gil (ACG) to discuss T&D front-end transition progress and related materials in preparation for meeting with members of the PREPA Board of Directors Executive Committee and management representatives.	PR
52	Gooch, Corey	11/30/20	0.6	\$ 600.00	\$ 360.00	Participate on call with S. Rodriguez (PREPA) to discuss the Enterprise Risk Management workstream activities and prepare for call with Luma representatives related to the Enterprise Risk Management, Business Continuity Management and Information Technology Disaster Recovery workstreams.	Not in PR
2	Keys, Jamie	11/30/20	1.1	\$ 330.00	\$ 363.00	Prepare the weekly cash flow forecast through 11/27/20 for review by P. Crisalli (ACG).	Not in PR
6	San Miguel, Jorge	11/30/20	1.2	\$ 620.00	\$ 744.00	Prepare draft update on Luma transition progress and pending deliverables requested by members of the PREPA Board of Directors and management representatives.	PR
25	Keys, Jamie	11/30/20	0.6	\$ 330.00	\$ 198.00	Review the latest October 2020 fee statement prior to finalizing for submission.	Not in PR
3	Porter, Lucas	11/30/20	0.4	\$ 570.00	\$ 228.00	Review accounts receivable reports received from S. Jorde (ACG) to inform updates to FY 2021 certified fiscal plan and budget-related presentation materials requested by N. Morales (PREPA).	Not in PR
50	Crisalli, Paul	11/30/20	0.7	\$ 875.00	\$ 612.50	Review the detailed October 2020 accounts receivable reports to provide comments to S. Jorde (ACG).	Not in PR
52	Bandoian, Austin	11/30/20	0.6	\$ 85.00	\$ 51.00	Conduct follow-up from Business Continuity Plan development session for the commercial operations division with J. Nelson (PREPA) by outlining next steps for Business Continuity Plan completion with each regional administrator and coordinating additional meetings.	Not in PR
3	San Miguel, Jorge	11/30/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding notes and revisions to the draft PREPA Finance directorate transition report to ensure FY 2021 certified fiscal plan consistency and alignment.	PR
52	Bohn, Christopher	11/30/20	1.9	\$ 150.00	\$ 285.00	Review Procedure - PREPA_Spinning Reserve Procedure_161003 to incorporate into the Aging Equipment and Maintenance Generation Risk Model.	Not in PR
6	Porter, Lucas	11/30/20	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss action items related to T&D transformation transaction implementation and the Luma front-end transition.	Not in PR
6	San Miguel, Jorge	11/30/20	1.0	\$ 620.00	\$ 620.00	Participate in weekly meeting with G. Gil (ACG) and members of the PREPA Board of Directors and management representatives regarding T&D transaction transition matters and progress update.	PR
3	Jorde, Seth	11/30/20	0.6	\$ 290.00	\$ 174.00	Update the draft PREPA Finance directorate transition report for N. Morales (PREPA) based on feedback received from J. San Miguel (ACG) and L. Porter (ACG) to ensure consistency with FY 2021 certified fiscal plan alignment and reporting.	Not in PR
2	Crisalli, Paul	11/30/20	0.6	\$ 875.00	\$ 525.00	Prepare the summary cash flow and liquidity reports for the week ended 11/27/20.	Not in PR
52	Bandoian, Austin	11/30/20	0.7	\$ 85.00	\$ 59.50	Participate on call with C. Gooch (ACG) and D. Lohn (ACG) to review the Luma operating agreement and prepare Luma responses for the Business Continuity Plan, Information Technology Disaster Recovery, Cyber and Enterprise Risk Management workstreams.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	11/30/20	1.2	\$ 570.00	\$ 684.00	Prepare updated exhibits related to the FY 2021 certified budget and historical financial information to inform presentation materials requested by N. Morales (PREPA).	Not in PR
25	Parker, Christine	11/30/20	0.7	\$ 200.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding updates to the October 2020 expense analysis.	Not in PR
3	Porter, Lucas	11/30/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss comments received from J. San Miguel (ACG) related to the FY 2021 certified fiscal plan and budget presentation materials requested by N. Morales (PREPA).	Not in PR
25	Crisalli, Paul	11/30/20	0.3	\$ 875.00	\$ 262.50	Review Exhibit C of the October 2020 monthly fee statement to provide comments to Ankura billing team.	Not in PR
6	Porter, Lucas	11/30/20	0.4	\$ 570.00	\$ 228.00	Prepare information for A. Pietrantoni (CGSH) related to the P3 Authority generation transformation transaction draft O&M agreement commercial terms.	Not in PR
52	Gooch, Corey	11/30/20	0.5	\$ 600.00	\$ 300.00	Participate on call with R. Cartwright (Luma) and D. Lohn (ACG) to discuss the PREPA and Luma Business Continuity Management, Enterprise Risk Management and Information Technology Disaster Recovery workstreams.	Not in PR
6	Gil, Gerard	11/30/20	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss action items related to T&D transformation transaction implementation and the Luma front-end transition.	PR
3	San Miguel, Jorge	11/30/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding comments and revisions to the draft PREPA Finance transition report requested by N. Morales (PREPA).	PR
3	Gil, Gerard	11/30/20	0.2	\$ 500.00	\$ 100.00	Correspond with FOMB representatives regarding the FY 2021 certified fiscal plan initiative related to pension reform.	PR
3	San Miguel, Jorge	11/30/20	2.3	\$ 620.00	\$ 1,426.00	Review and provide comments to draft transition presentation related to PREPA Finance matters requested by N. Morales (PREPA) to ensure FY 2021 certified fiscal plan consistency.	PR
25	Crisalli, Paul	11/30/20	0.6	\$ 875.00	\$ 525.00	Review the final October 2020 monthly fee statement.	Not in PR
25	Parker, Christine	11/30/20	0.3	\$ 200.00	\$ 60.00	Participate on telephone call with J. Keys (ACG) regarding finalizing October 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	11/30/20	0.1	\$ 620.00	\$ 62.00	Correspond with N. Morales (PREPA) regarding the updated draft PREPA Finance directorate transition report prior to the government transition meeting to ensure alignment and compliance with the FY 2021 certified fiscal plan.	PR
25	Parker, Christine	11/30/20	0.5	\$ 200.00	\$ 100.00	Prepare final October 2020 monthly fee statement package for approval and sign-off by S. Rinaldi (ACG) and P. Crisalli (ACG).	Not in PR
50	Smith, James	11/30/20	1.1	\$ 750.00	\$ 825.00	Prepare draft agenda and supporting information for the December 2020 creditor call in support of the creditor reporting workstream.	Not in PR
52	Bandoian, Austin	11/30/20	0.3	\$ 85.00	\$ 25.50	Provide additional information to M. Thys (PREPA) and J. Rios (PREPA) regarding the prepaready.com tool request for PREPA employee contact information.	Not in PR
52	Lohn, Duane	11/30/20	0.9	\$ 760.00	\$ 684.00	Prepare content related to crisis management information and file archive procedures for the prepaready.com Business Continuity Plan solution.	Not in PR
52	Lohn, Duane	11/30/20	2.3	\$ 760.00	\$ 1,748.00	Conduct the Business Continuity Plan development session in the prepaready.com tool for the commercial operations division with A. Bandoian (ACG), C. Gooch (ACG) and J. Nelson (PREPA).	Not in PR
3	Porter, Lucas	11/30/20	0.7	\$ 570.00	\$ 399.00	Analyze historical reliability data provided by M. Toro (PREPA) to inform FY 2021 certified fiscal plan related presentation materials requested by N. Morales (PREPA).	Not in PR
25	Keys, Jamie	11/30/20	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with C. Parker (ACG) regarding updates to the October 2020 expense analysis.	Not in PR
52	Bandoian, Austin	11/30/20	2.3	\$ 85.00	\$ 195.50	Conduct the Business Continuity Plan development session in the prepaready.com tool for the commercial operations division with D. Lohn (ACG), C. Gooch (ACG) and J. Nelson (PREPA).	Not in PR
3	Porter, Lucas	11/30/20	0.8	\$ 570.00	\$ 456.00	Analyze the FY 2021 certified budget and historical financial information received from H. Castro (PREPA) to inform presentation materials requested by N. Morales (PREPA).	Not in PR
25	Keys, Jamie	11/30/20	0.5	\$ 330.00	\$ 165.00	Review the latest October 2020 expense analysis provided by C. Parker (ACG).	Not in PR
25	Keys, Jamie	11/30/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with C. Parker (ACG) regarding finalizing October 2020 monthly fee statement.	Not in PR
52	Lohn, Duane	11/30/20	0.7	\$ 760.00	\$ 532.00	Participate on call with A. Bandoian (ACG) and C. Gooch (ACG) to review the Luma operating agreement and prepare Luma responses for the Business Continuity Plan, Information Technology Disaster Recovery, Cyber and Enterprise Risk Management workstreams.	Not in PR
50	Smith, James	11/30/20	0.4	\$ 750.00	\$ 300.00	Review cash flow and other financial reporting in support of the creditor reporting workstream and in preparation for the December 2020 creditor call.	Not in PR
3	Porter, Lucas	11/30/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss revisions to FY 2021 certified fiscal plan and budget presentation materials requested by N. Morales (PREPA).	Not in PR
52	Lohn, Duane	11/30/20	0.8	\$ 760.00	\$ 608.00	Develop new content for the Grant Risk Management program.	Not in PR
25	Parker, Christine	11/30/20	0.6	\$ 200.00	\$ 120.00	Review Exhibits A, B, C and D of the October 2020 monthly fee statement for final review by P. Crisalli (ACG) and J. Keys (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Gooch, Corey	11/30/20	0.4	\$ 600.00	\$ 240.00	Participate on call with A. Bandoian (ACG) and M. Violante (ACG) to review the prepaready.com tool implementation methodology for upcoming Business Continuity Plan development meetings.	Not in PR
3	Gil, Gerard	11/30/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss revisions to FY 2021 certified fiscal plan and budget presentation materials requested by N. Morales (PREPA).	PR
6	Gil, Gerard	11/30/20	0.7	\$ 500.00	\$ 350.00	Participate in meeting with J. San Miguel (ACG) to discuss T&D front-end transition progress and related materials in preparation for meeting with members of the PREPA Board of Directors Executive Committee and management representatives.	PR
52	Bandoian, Austin	11/30/20	1.2	\$ 85.00	\$ 102.00	Develop the Business Continuity Plan for the Internal Audit Office by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
3	San Miguel, Jorge	11/30/20	0.4	\$ 620.00	\$ 248.00	Review the updated draft PREPA Finance transition report provided by S. Jorde (ACG) as requested by N. Morales (PREPA) to provide comments consistent and aligned with the FY 2021 certified fiscal plan.	PR
50	Jorde, Seth	11/30/20	1.5	\$ 290.00	\$ 435.00	Compile bi-monthly accounts receivable reports by customer class for distribution.	Not in PR
6	Porter, Lucas	11/30/20	0.5	\$ 570.00	\$ 285.00	Prepare meeting agenda for discussion with M. Rapaport (NP), J. Wroble (S&L), L. Bledin (S&L) and G. Gil (ACG) related to clarifications needed for the P3 Authority generation transformation transaction draft O&M agreement and term sheet.	Not in PR
3	Porter, Lucas	11/30/20	0.8	\$ 570.00	\$ 456.00	Review updated worksheet and supporting assumptions received from D. Galvez (S&L) to inform response to FOMB on IRP and generation cost projections included in the FY 2021 certified fiscal plan.	Not in PR
52	Gooch, Corey	11/30/20	1.4	\$ 600.00	\$ 840.00	Prepare draft Project Risk Management approach to apply to the Luma O&M agreement.	Not in PR
2	Crisalli, Paul	11/30/20	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
6	Crisalli, Paul	11/30/20	0.4	\$ 875.00	\$ 350.00	Develop liquidity slide for inclusion in the PREPA transition presentation.	Not in PR
52	Bandoian, Austin	11/30/20	1.4	\$ 85.00	\$ 119.00	Develop the Business Continuity Plan for the Treasury Division by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
6	Gil, Gerard	11/30/20	0.6	\$ 500.00	\$ 300.00	Review Sargent & Lundy reports in preparation for the weekly conference call to advance due diligence for the P3 Authority generation transformation transaction.	PR
2	Crisalli, Paul	11/30/20	1.3	\$ 875.00	\$ 1,137.50	Review cash flow and liquidity information provided by PREPA Treasury representatives to inform the 11/27/20 cash flow forecast.	Not in PR
54	Keys, Jamie	11/30/20	0.8	\$ 330.00	\$ 264.00	Participate on the weekly earthquake insurance claim update call with S. Guibert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
52	Bandoian, Austin	11/30/20	1.5	\$ 85.00	\$ 127.50	Develop the Business Continuity Plan for the power line construction and substation subdivision by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
25	Crisalli, Paul	11/30/20	0.3	\$ 875.00	\$ 262.50	Review Exhibit D of the October 2020 monthly fee statement to provide comments to Ankura billing team.	Not in PR
3	Porter, Lucas	11/30/20	0.3	\$ 570.00	\$ 171.00	Prepare responses to counsel regarding FY 2021 certified fiscal plan and required financial reports submitted to FOMB.	Not in PR
6	San Miguel, Jorge	11/30/20	0.1	\$ 620.00	\$ 62.00	Correspond with J. Lopez (PREPA) and members of the PREPA Board of Directors regarding the update on the Business Continuity Plan and Enterprise Risk Management project development in connection with front-end transition matters with Luma.	PR
52	Bandoian, Austin	11/30/20	0.4	\$ 85.00	\$ 34.00	Update the prepaready.com facilities master data area with additional commercial operations facilities from the Metro region.	Not in PR
52	Lohn, Duane	11/30/20	0.8	\$ 760.00	\$ 608.00	Review the Enterprise Risk Management online solution reports and content to finalize for roll-out.	Not in PR
25	Keys, Jamie	11/30/20	0.8	\$ 330.00	\$ 264.00	Review the final October 2020 monthly fee statement file prepared by C. Parker (ACG).	Not in PR
<b>SUBTOTAL</b>			<b>867.8</b>		<b>\$ 420,545.50</b>		
<b>Voluntary Reduction</b>							
<b>TOTAL</b>			<b>867.8</b>		<b>\$ 420,545.50</b>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	-
Meals	-
Transportation	-
<b>TOTAL</b>	<b>\$ -</b>

EXHIBIT G

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES  
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE  
DEBTOR, FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
 ) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
 )  
as representative of ) Case No. 17-04780 (LTS)  
 )  
PUERTO RICO ELECTRIC POWER )  
AUTHORITY (“PREPA”) )  
 )  
Debtor.<sup>1</sup> )  
 )

**COVER SHEET TO FORTY-SECOND MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY (“PREPA”)  
FOR THE PERIOD DECEMBER 1, 2020 THROUGH DECEMBER 31, 2020**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: December 1, 2020 through December 31, 2020

Amount of compensation sought  
as actual, reasonable and necessary: \$380,671.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary:<sup>2</sup> \$0.00

Invoice Date / Number January 29, 2021 / #PR00042

This is a: X monthly \_\_\_\_ interim \_\_\_\_ final application.

This is Ankura’s forty-second monthly fee statement in this case.

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the forty-second monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$342,604.35 (90% of \$380,671.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of December 1, 2020 through December 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
  - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

## **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
<b>Fiscal Plan and Operational Related Matters</b>			
6	Asset Sales	125.9	\$ 73,157.00
3	Fiscal Plan and Implementation	218.3	\$ 117,204.50
<b>Liquidity Related Matters</b>			
2	Cash and Liquidity Analysis	41.2	\$ 29,007.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	20.2	\$ 7,735.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	23.7	\$ 8,321.50
<b>Title III Matters</b>			
25	Preparation of Fee Statements and Applications	65.0	\$ 27,876.50
<b>Other Matters</b>			
50	General Meetings with FOMB, UCC and/or Advisors	120.1	\$ 68,027.50
52	Enterprise Risk Management	159.2	\$ 49,342.50
<b>Total</b>		<b>773.6</b>	<b>\$ 380,671.50</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
<b>Turnaround &amp; Restructuring</b>				
Crisalli, Paul	Senior Managing Director	\$ 875.00	50.6	\$ 44,275.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	119.0	\$ 73,780.00
Gil, Gerard	Managing Director	\$ 500.00	90.8	\$ 45,400.00
Rinaldi, Scott	Managing Director	\$ 785.00	8.9	\$ 6,986.50
Porter, Lucas	Senior Director (1)	\$ 570.00	140.1	\$ 79,857.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	84.7	\$ 27,951.00
Parker, Christine	Analyst	\$ 200.00	20.2	\$ 4,040.00
<b>SUBTOTAL</b>			<b>514.3</b>	<b>\$ 282,289.50</b>
<b>Enterprise Risk Management</b>				
San Miguel, Jorge	Senior Managing Director	\$ 620.00	2.1	\$ 1,302.00
Lohn, Duane	Senior Managing Director	\$ 760.00	3.5	\$ 2,660.00
Gooch, Corey	Senior Director	\$ 600.00	35.3	\$ 21,180.00
Aber, Joseph	Director	\$ 325.00	55.7	\$ 18,102.50
Bohn, Christopher	ERM Modeling Specialist	\$ 150.00	6.3	\$ 945.00
Bandoian, Austin	ERM / BCP Analyst	\$ 85.00	45.8	\$ 3,893.00
Violante, Manuel	ERM / BCP Analyst	\$ 85.00	9.0	\$ 765.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	1.5	\$ 495.00
<b>SUBTOTAL</b>			<b>159.2</b>	<b>\$ 49,342.50</b>
<b>Other Practice Groups</b>				
Smith, James	Senior Managing Director	\$ 750.00	42.8	\$ 32,100.00
Nance, Terri	Senior Director	\$ 315.00	12.9	\$ 4,063.50
Jorde, Seth	Senior Associate	\$ 290.00	44.4	\$ 12,876.00
<b>SUBTOTAL</b>			<b>100.1</b>	<b>\$ 49,039.50</b>
<b>TOTAL</b>			<b>773.6</b>	<b>\$ 380,671.50</b>

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Aber, Joseph	12/1/20	1.5	\$ 325.00	\$ 487.50	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG), C. Gooch (ACG) and L. Hernandez (PREPA) for the power line construction and substation subdivision.	Not in PR
50	Smith, James	12/1/20	0.4	\$ 750.00	\$ 300.00	Prepare the monthly generation operations summary to support the creditor reporting workstream.	Not in PR
6	Jorde, Seth	12/1/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Arsenault (FTI) regarding bidder access to the P3 Authority generation transformation transaction data room.	Not in PR
52	Gooch, Corey	12/1/20	0.7	\$ 600.00	\$ 420.00	Participate on call with D. Lohn (ACG) to discuss the Business Continuity Management business impact analysis review meetings and updates on the discussion with members of the PREPA Board of Directors related to the Luma O&M agreement.	Not in PR
3	Porter, Lucas	12/1/20	0.3	\$ 570.00	\$ 171.00	Review comments received from P. Crisalli (ACG) to updated draft presentation materials requested by N. Morales (PREPA) related to the FY 2021 certified fiscal plan and budget.	Not in PR
52	Gooch, Corey	12/1/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with J. Aber (ACG), A. Bandoian (ACG) and L. Hernandez (PREPA) for the power line construction and substation subdivision.	Not in PR
6	Porter, Lucas	12/1/20	0.3	\$ 570.00	\$ 171.00	Participate on call with E. Morales (CPM) and M. Garcia (CPM) to discuss site visits for P3 Authority generation transformation transaction RFP due diligence.	Not in PR
50	San Miguel, Jorge	12/1/20	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Smith (ACG) regarding agenda for monthly mediation call.	PR
50	Porter, Lucas	12/1/20	0.4	\$ 570.00	\$ 228.00	Participate on call with K. Bolanos (DV), J. Marrero (DV) and J. Smith (ACG) to discuss regulatory updates for monthly mediation call.	Not in PR
3	Jorde, Seth	12/1/20	1.2	\$ 290.00	\$ 348.00	Update the customer receivables section of the financial reporting package required by the FY 2021 certified fiscal plan for N. Morales (PREPA) based on feedback received from P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	12/1/20	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding PREPA mutual aid requests for advance funds and documentation to be provided to COR3.	Not in PR
51	Keys, Jamie	12/1/20	0.7	\$ 330.00	\$ 231.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), G. Gil (ACG), S. Rinaldi (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
6	Gil, Gerard	12/1/20	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) to discuss implementation and status update on the T&D and P3 Authority generation transformation transactions.	PR
3	Porter, Lucas	12/1/20	0.2	\$ 570.00	\$ 114.00	Review responding materials from G. Gil (ACG) for FOMB request regarding the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
6	San Miguel, Jorge	12/1/20	1.6	\$ 620.00	\$ 992.00	Update transition report on privatization initiatives requested by members of the PREPA Board of Directors.	PR
3	Porter, Lucas	12/1/20	0.5	\$ 570.00	\$ 285.00	Prepare responses to requests received from M. DiConza (OMM) regarding FY 2021 certified fiscal plan compliance requirements.	Not in PR
3	Gil, Gerard	12/1/20	0.7	\$ 500.00	\$ 350.00	Research renewable energy trends to inform FY 2021 certified fiscal plan implementation of various initiatives related to deployment of renewables and renegotiation of existing purchased power operating agreements.	PR
3	Gil, Gerard	12/1/20	0.6	\$ 500.00	\$ 300.00	Review and provide input on FY 2021 certified fiscal plan and budget presentation materials requested by N. Morales (PREPA).	PR
52	Lohn, Duane	12/1/20	0.7	\$ 760.00	\$ 532.00	Participate on call with C. Gooch (ACG) to discuss the Business Continuity Management business impact analysis review meetings and updates on the discussion with members of the PREPA Board of Directors related to the Luma O&M agreement.	Not in PR
50	San Miguel, Jorge	12/1/20	1.6	\$ 620.00	\$ 992.00	Prepare comments to draft agenda and talking points for the monthly mediation creditor call in advance of discussion with J. Smith (ACG) and N. Morales (PREPA).	PR
3	Gil, Gerard	12/1/20	0.2	\$ 500.00	\$ 100.00	Review FY 2021 certified fiscal plan implementation action items in preparation for next FOMB implementation report.	PR
6	Gil, Gerard	12/1/20	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) regarding T&D transaction transition process workstream updates in advance of discussion with PREPA management and members of the PREPA Board of Directors.	PR
3	Jorde, Seth	12/1/20	0.3	\$ 290.00	\$ 87.00	Participate on call with P. Crisalli (ACG) to discuss the accounts receivable reconciliation related to the billing and collections FY 2021 certified fiscal plan initiative.	Not in PR
52	Bandoian, Austin	12/1/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with J. Aber (ACG), C. Gooch (ACG) and L. Hernandez (PREPA) for the power line construction and substation subdivision.	Not in PR
3	Porter, Lucas	12/1/20	0.7	\$ 570.00	\$ 399.00	Revise FY 2021 certified fiscal plan and budget presentation materials requested by N. Morales (PREPA) based on comments received from J. San Miguel (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	12/1/20	1.0	\$ 500.00	\$ 500.00	Participate on call with M. Rapaport (NP), J. Wroble (S&L), L. Bledin (S&L), S. Jorde (ACG) and L. Porter (ACG) to discuss clarifications needed for the P3 Authority generation transformation transaction O&M agreement tax analysis.	PR
6	Porter, Lucas	12/1/20	0.4	\$ 570.00	\$ 228.00	Prepare revised list of action items for G. Gil (ACG) regarding the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	12/1/20	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) regarding T&D transaction transition process workstream updates in advance of discussion with PREPA management and members of the PREPA Board of Directors.	PR
3	San Miguel, Jorge	12/1/20	0.4	\$ 620.00	\$ 248.00	Provide L. Porter (ACG) comments to draft FY 2022 fiscal plan and budget presentation materials requested by N. Morales (PREPA).	PR
51	Rinaldi, Scott	12/1/20	0.5	\$ 785.00	\$ 392.50	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps (partial).	Not in PR
50	Porter, Lucas	12/1/20	0.6	\$ 570.00	\$ 342.00	Review draft call notes from J. Smith (ACG) regarding operational and financial matters for the monthly mediation call.	Not in PR
51	San Miguel, Jorge	12/1/20	0.7	\$ 620.00	\$ 434.00	Participate on the weekly King & Spalding conference call with S. Rinaldi (ACG), G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
52	Gooch, Corey	12/1/20	0.8	\$ 600.00	\$ 480.00	Participate on call with S. Rodriguez (PREPA) to discuss the Enterprise Risk Management workstreams, Luma Enterprise Risk Management and Business Continuity Management meeting and the 12/14/20 PREPA Board of Directors presentation.	Not in PR
50	Porter, Lucas	12/1/20	0.7	\$ 570.00	\$ 399.00	Review documents from K. Bolanos (DV) and J. Marrero (DV) to prepare update notes for the monthly mediation call.	Not in PR
3	San Miguel, Jorge	12/1/20	1.2	\$ 620.00	\$ 744.00	Update the Finance directorate transition report requested by N. Morales (PREPA) in preparation for transition meeting with incoming government representatives to provide status of FY 2021 certified fiscal plan compliance.	PR
50	Smith, James	12/1/20	0.2	\$ 750.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding agenda for monthly mediation call.	Not in PR
2	Crisalli, Paul	12/1/20	0.2	\$ 875.00	\$ 175.00	Review the daily collections to prepare correspondence with N. Morales (PREPA) regarding the same.	Not in PR
52	Aber, Joseph	12/1/20	1.0	\$ 325.00	\$ 325.00	Review the agreement between PREPA and Luma for requirements for Business Continuity Planning, grants oversight and Risk Management needs.	Not in PR
3	Crisalli, Paul	12/1/20	0.3	\$ 875.00	\$ 262.50	Participate on call with S. Jorde (ACG) to discuss the accounts receivable reconciliation related to the billing and collections FY 2021 certified fiscal plan initiative.	Not in PR
54	Keys, Jamie	12/1/20	1.1	\$ 330.00	\$ 363.00	Prepare the earthquake peaking unit analysis through October 2020 for review by M. Rivera (PREPA) and S. Diaz (ARI).	Not in PR
3	Gil, Gerard	12/1/20	0.2	\$ 500.00	\$ 100.00	Correspond with A. Rodriguez (PREPA) regarding preparation for working session with FOMB representatives and advisors regarding the pension reform FY 2021 certified fiscal plan initiative.	PR
3	Porter, Lucas	12/1/20	0.5	\$ 570.00	\$ 285.00	Review work plan from S. Jorde (ACG) related to exhibits to FY 2021 certified fiscal plan and budget presentation materials requested by N. Morales (PREPA).	Not in PR
3	Gil, Gerard	12/1/20	0.2	\$ 500.00	\$ 100.00	Correspond with N. Morales (PREPA) regarding preparation for working session with FOMB representatives and advisors on the pension reform FY 2021 certified fiscal plan initiative.	PR
50	Smith, James	12/1/20	0.5	\$ 750.00	\$ 375.00	Review regulatory information filed with FOMB and received from K. Bolanos (DV) in support of the monthly mediation call.	Not in PR
51	Keys, Jamie	12/1/20	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding open COR3 requests for information related to mutual aid companies and next steps to resolve.	Not in PR
50	Smith, James	12/1/20	0.5	\$ 750.00	\$ 375.00	Review monthly transition update filings from Luma in support of the monthly mediation call and creditor reporting workstreams.	Not in PR
6	Porter, Lucas	12/1/20	1.0	\$ 570.00	\$ 570.00	Participate on call with M. Rapaport (NP), J. Wroble (S&L), L. Bledin (S&L), S. Jorde (ACG) and G. Gil (ACG) to discuss clarifications needed for the P3 Authority generation transformation transaction O&M agreement tax analysis.	Not in PR
6	Gil, Gerard	12/1/20	0.3	\$ 500.00	\$ 150.00	Prepare for conference call with representatives of Nixon Peabody and Sargent & Lundy regarding the useful life analysis for the P3 Authority generation transformation transaction.	PR
6	Jorde, Seth	12/1/20	1.0	\$ 290.00	\$ 290.00	Participate on call with M. Rapaport (NP), J. Wroble (S&L), L. Bledin (S&L), L. Porter (ACG) and G. Gil (ACG) to discuss clarifications needed for the P3 Authority generation transformation transaction O&M agreement tax analysis.	Not in PR
52	Bandoian, Austin	12/1/20	0.9	\$ 85.00	\$ 76.50	Coordinate meetings with each PREPA regional administrator within the Commercial Operations division in order to complete the Business Continuity Plan for the department in the prepaready.com tool.	Not in PR
3	Jorde, Seth	12/1/20	0.5	\$ 290.00	\$ 145.00	Update the PREPA historical financial reporting package required by the FY 2021 certified fiscal plan for N. Morales (PREPA) based on clarifying comments received from J. San Miguel (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	12/1/20	0.4	\$ 750.00	\$ 300.00	Participate on call with K. Bolanos (DV), J. Marrero (DV) and L. Porter (ACG) to discuss regulatory updates for monthly mediation call.	Not in PR
6	Gil, Gerard	12/1/20	0.4	\$ 500.00	\$ 200.00	Review due diligence requests from proponents for the P3 Authority generation transformation transaction.	PR
3	Porter, Lucas	12/1/20	0.8	\$ 570.00	\$ 456.00	Review updated draft presentation materials received from S. Jorde (ACG) requested by N. Morales (PREPA) related to the FY 2021 certified fiscal plan and budget.	Not in PR
6	Crisalli, Paul	12/1/20	0.8	\$ 875.00	\$ 700.00	Review the PREPA transition presentation to provide comments to L. Porter (ACG) and S. Jorde (ACG).	Not in PR
3	Gil, Gerard	12/1/20	1.1	\$ 500.00	\$ 550.00	Prepare for working session with FOMB representatives and advisors regarding the pension reform FY 2021 certified fiscal plan initiative.	PR
54	Keys, Jamie	12/1/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the earthquake peaking unit analysis prior to discussions with M. Rivera (PREPA).	Not in PR
51	Gil, Gerard	12/1/20	0.7	\$ 500.00	\$ 350.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), S. Rinaldi (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Jorde, Seth	12/1/20	0.3	\$ 290.00	\$ 87.00	Update the PREPA historical financial reporting package for N. Morales (PREPA) as required by the FY 2021 certified fiscal plan based on feedback received from L. Porter (ACG).	Not in PR
50	San Miguel, Jorge	12/1/20	0.8	\$ 620.00	\$ 496.00	Review draft agenda and talking points received from J. Smith (ACG) for the monthly mediation call with creditor representatives.	PR
3	Gil, Gerard	12/1/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) regarding impact of certain PREB actions on FY 2021 certified fiscal plan projections.	PR
50	Jorde, Seth	12/2/20	0.9	\$ 290.00	\$ 261.00	Prepare the weekly accounts payable summary for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	12/2/20	1.0	\$ 570.00	\$ 570.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), P. Possinger (Proskauer), S. Levy (EY), R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss progress and next steps related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
51	Keys, Jamie	12/2/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding open mutual aid RFIs and next steps to resolve.	Not in PR
50	Crisalli, Paul	12/2/20	0.6	\$ 875.00	\$ 525.00	Update analysis of billed revenue, customer collections and accounts receivable trends to inform update for the monthly mediation call.	Not in PR
3	San Miguel, Jorge	12/2/20	0.3	\$ 620.00	\$ 186.00	Participate on telephone call with L. Porter (ACG) and S. Jorde (ACG) regarding comments received from N. Morales (PREPA) to draft presentation from the PREPA Finance directorate related to government transition matters.	PR
6	San Miguel, Jorge	12/2/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with N. Morales (PREPA) regarding T&D transaction transition updates related to the Business Continuity Plan and Enterprise Risk Management workstreams and P3 Authority transition coordination.	PR
3	Porter, Lucas	12/2/20	0.3	\$ 570.00	\$ 171.00	Review updated draft presentation materials received from S. Jorde (ACG) for N. Morales (PREPA) related to the FY 2021 certified fiscal plan and budget.	Not in PR
50	Crisalli, Paul	12/2/20	0.3	\$ 875.00	\$ 262.50	Participate on call with N. Morales (PREPA), J. Roque (PREPA) and N. Figueroa (PREPA) to discuss billings, customer collections and accounts receivable trends to inform the creditor update.	Not in PR
6	Gil, Gerard	12/2/20	1.2	\$ 500.00	\$ 600.00	Participate on call with N. Morales (PREPA) and A. Rodriguez (PREPA) to discuss T&D transaction transition workstreams.	PR
3	Gil, Gerard	12/2/20	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss FOMB requests for information related to renewable energy projects outlined in the FY 2021 certified fiscal plan initiatives.	PR
6	Porter, Lucas	12/2/20	0.6	\$ 570.00	\$ 342.00	Review draft contract language from A. Pietrantoni (CGSH) related to fuel costs for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Jorde, Seth	12/2/20	1.3	\$ 290.00	\$ 377.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
6	Smith, James	12/2/20	0.3	\$ 750.00	\$ 225.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG) and L. Porter (ACG) to discuss status and updates to engineering reports for the P3 Authority generation transformation transaction RFP (partial).	Not in PR
3	Porter, Lucas	12/2/20	0.5	\$ 570.00	\$ 285.00	Revise financial exhibits included in draft presentation materials for N. Morales (PREPA) related to the FY 2021 certified fiscal plan and budget.	Not in PR
6	San Miguel, Jorge	12/2/20	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to discuss preparatory items for meeting with the FOMB related to pension matters during transition work with Luma.	PR
3	San Miguel, Jorge	12/2/20	1.1	\$ 620.00	\$ 682.00	Participate in discussion with N. Figueroa (PREPA) regarding input from FOMB on contract review policy for settlement agreement to collect overdue invoices for electricity from government agencies and public corporations pursuant to the FY 2021 certified fiscal plan initiative.	PR
50	Smith, James	12/2/20	2.1	\$ 750.00	\$ 1,575.00	Review PREPA Board of Directors meeting video and material in support of creditor call and reporting workstreams.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Violante, Manuel	12/2/20	0.4	\$ 85.00	\$ 34.00	Participate on call with J. Aber (ACG), C. Gooch (ACG) and A. Bandoian (ACG) to review outstanding key risk materials for completion of key risk updates, status of the IT Disaster Recovery workstream, and Business Continuity Planning progress and target completion dates.	Not in PR
3	Porter, Lucas	12/2/20	1.4	\$ 570.00	\$ 798.00	Revise weekly generation operational report for week ending 11/29/20 based on updated information received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
52	Gooch, Corey	12/2/20	0.4	\$ 600.00	\$ 240.00	Participate on call with J. Aber (ACG), A. Bandoian (ACG) and M. Violante (ACG) to review outstanding key risk materials for completion of key risk updates, status of the IT Disaster Recovery workstream, and Business Continuity Planning progress and target completion dates.	Not in PR
3	Porter, Lucas	12/2/20	0.4	\$ 570.00	\$ 228.00	Prepare updated revenue variance analysis based on the FY 2021 certified fiscal plan and budget.	Not in PR
52	Bandoian, Austin	12/2/20	0.6	\$ 85.00	\$ 51.00	Upload contact information for key personnel from the Administrative Development Training Center and the Computer Science Training Center.	Not in PR
50	Crisalli, Paul	12/2/20	0.5	\$ 875.00	\$ 437.50	Develop commentary related to the PREPA cash flow and liquidity for the monthly mediation call.	Not in PR
52	Gooch, Corey	12/2/20	0.5	\$ 600.00	\$ 300.00	Participate on call with J. Aber (ACG) to review the Luma O&M agreement pertaining to Grant Risk Management and prepare data request for necessary grant management control documents.	Not in PR
6	Gil, Gerard	12/2/20	1.9	\$ 500.00	\$ 950.00	Attend public meeting on fiscal plan updates and transition progress of PREPA transactions related to T&D and generation in support of the T&D front-end transition and the P3 Authority generation transformation transaction (partial).	PR
3	Gil, Gerard	12/2/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to prepare for call with FOMB representatives regarding the FY 2021 certified fiscal plan pension reform initiative.	PR
50	Smith, James	12/2/20	0.2	\$ 750.00	\$ 150.00	Review the daily and weekly operations data and generation outage reports received from PREPA in support of the creditor reporting workstream.	Not in PR
6	Gil, Gerard	12/2/20	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss preparatory items for meeting with the FOMB related to pension matters during transition work with Luma.	PR
50	Crisalli, Paul	12/2/20	0.1	\$ 875.00	\$ 87.50	Review the FEMA flash report to provide comments to J. Keys (ACG).	Not in PR
52	Aber, Joseph	12/2/20	0.5	\$ 325.00	\$ 162.50	Participate on call with C. Gooch (ACG) to review the Luma O&M agreement pertaining to Grant Risk Management and prepare data request for necessary grant management control documents.	Not in PR
50	Smith, James	12/2/20	0.5	\$ 750.00	\$ 375.00	Complete the monthly generation operations summary to support the creditor reporting workstream.	Not in PR
52	Violante, Manuel	12/2/20	1.0	\$ 85.00	\$ 85.00	Conduct Business Continuity Plan development follow-up session in the prepaready.com tool with A. Bandoian (ACG), J. Aber (ACG), C. Gooch (ACG) and C. Aquino (PREPA) for the litigation division.	Not in PR
50	San Miguel, Jorge	12/2/20	1.5	\$ 620.00	\$ 930.00	Prepare comments to draft agenda and talking points provided by J. Smith (ACG) to inform monthly creditor mediation call.	PR
54	Keys, Jamie	12/2/20	0.9	\$ 330.00	\$ 297.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S), S. Rinaldi (ACG) and other representatives of Claro Group to discuss status, issues and challenges, and next steps.	Not in PR
52	Bandoian, Austin	12/2/20	1.2	\$ 85.00	\$ 102.00	Develop the Business Continuity Plan for the Administrative Development Training Center and Computer Science Training Center in the prepaready.com tool.	Not in PR
3	Gil, Gerard	12/2/20	1.2	\$ 500.00	\$ 600.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss responses to FOMB requests related to FY 2021 certified fiscal plan renewable generation costs.	PR
52	Gooch, Corey	12/2/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG) and Z. Morales (PREPA) for the administrative research and procedures department.	Not in PR
6	Porter, Lucas	12/2/20	0.5	\$ 570.00	\$ 285.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. San Miguel (ACG) and J. Smith (ACG) to discuss status and updates to engineering reports for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Keys, Jamie	12/2/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with M. Rivera (PREPA) regarding the weekly FEMA flash report for the week ended 11/20/20.	Not in PR
52	Bandoian, Austin	12/2/20	0.4	\$ 85.00	\$ 34.00	Participate on call with J. Aber (ACG), C. Gooch (ACG) and M. Violante (ACG) to review outstanding key risk materials for completion of key risk updates, status of the IT Disaster Recovery workstream, and Business Continuity Planning progress and target completion dates.	Not in PR
6	Porter, Lucas	12/2/20	0.2	\$ 570.00	\$ 114.00	Revise draft contract language based on comments received from G. Gil (ACG) related to fuel costs for the P3 Authority generation transformation transaction RFP.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	12/2/20	0.2	\$ 330.00	\$ 66.00	Correspond with S. Jorde (ACG) regarding the FEMA flash report.	Not in PR
50	Keys, Jamie	12/2/20	0.1	\$ 330.00	\$ 33.00	Review the weekly cash flow files provided by P. Crisalli (ACG) prior to distribution.	Not in PR
6	Gil, Gerard	12/2/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss comments to draft contract language related to fuel costs for the P3 Authority generation transformation transaction RFP.	PR
6	Gil, Gerard	12/2/20	0.5	\$ 500.00	\$ 250.00	Review draft contract language from A. Pietrantoni (CGSH) related to fuel costs for the P3 Authority generation transformation transaction RFP for discussion with PREPA management.	PR
50	Jorde, Seth	12/2/20	0.1	\$ 290.00	\$ 29.00	Correspond with J. Spinella (OMM) regarding PREPA creditor reporting.	Not in PR
52	Bandoian, Austin	12/2/20	1.9	\$ 85.00	\$ 161.50	Review, update and upload contact information for Commercial Operations Regional Key Personnel, as provided by regional administrators.	Not in PR
3	San Miguel, Jorge	12/2/20	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) to discuss FOMB requests for information related to renewable energy projects outlined in the FY 2021 certified fiscal plan initiatives.	PR
3	Porter, Lucas	12/2/20	0.4	\$ 570.00	\$ 228.00	Review the updated hourly generation reports received from G. Soto (PREPA) to inform development of the generation operational report for week ending 11/29/20 as required by the FY 2021 certified fiscal plan.	Not in PR
6	Porter, Lucas	12/2/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss comments to draft contract language related to fuel costs for the P3 Authority generation transformation transaction RFP.	Not in PR
2	Crisalli, Paul	12/2/20	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 11/27/20.	Not in PR
52	Bandoian, Austin	12/2/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG) and Z. Morales (PREPA) for the administrative research and procedures department.	Not in PR
3	Jorde, Seth	12/2/20	0.3	\$ 290.00	\$ 87.00	Participate on telephone call with L. Porter (ACG) and J. San Miguel (ACG) regarding comments received from N. Morales (PREPA) to draft presentation from the PREPA Finance directorate related to government transition matters.	Not in PR
52	Bandoian, Austin	12/2/20	0.3	\$ 85.00	\$ 25.50	Participate on call with L. Hernandez (PREPA) from the power line and substation construction subdivision to discuss next steps for Business Continuity Plan completion and timeline for plan review.	Not in PR
6	San Miguel, Jorge	12/2/20	2.8	\$ 620.00	\$ 1,736.00	Attend public meeting on fiscal plan updates and transition progress of PREPA transactions related to T&D and generation in support of the T&D front-end transition and the P3 Authority generation transformation transaction.	PR
52	Bandoian, Austin	12/2/20	0.4	\$ 85.00	\$ 34.00	Participate on call with Z. Morales (PREPA) from the administrative research and procedures department to discuss next steps for Business Continuity Plan completion and timeline for plan review.	Not in PR
52	Aber, Joseph	12/2/20	1.0	\$ 325.00	\$ 325.00	Conduct Business Continuity Plan development follow-up session in the prepaready.com tool with M. Violante (ACG), A. Bandoian (ACG), C. Gooch (ACG) and C. Aquino (PREPA) for the litigation division.	Not in PR
50	Smith, James	12/2/20	1.5	\$ 750.00	\$ 1,125.00	Update agenda, operations, news and financial data, and other information in preparation for the monthly mediation call.	Not in PR
6	Porter, Lucas	12/2/20	1.3	\$ 570.00	\$ 741.00	Prepare revisions with comments to draft contract language from A. Pietrantoni (CGSH) related to fuel costs for the P3 Authority generation transformation transaction RFP.	Not in PR
54	Keys, Jamie	12/2/20	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Rodriguez (PREPA) regarding earthquake incurred expense support previously provided by DFMO professionals and next steps to incorporate into the insurance claim.	Not in PR
54	Rinaldi, Scott	12/2/20	0.3	\$ 785.00	\$ 235.50	Participate on the weekly earthquake insurance claim update call with S. Guibert (K&S), J. Parsons (Claro), J. Englert (K&S), J. Keys (ACG) and other representatives of Claro Group to discuss status, issues and challenges, and next steps (partial).	Not in PR
52	Bandoian, Austin	12/2/20	1.0	\$ 85.00	\$ 85.00	Conduct Business Continuity Plan development follow-up session in the prepaready.com tool with M. Violante (ACG), J. Aber (ACG), C. Gooch (ACG) and C. Aquino (PREPA) for the litigation division.	Not in PR
3	Gil, Gerard	12/2/20	0.3	\$ 500.00	\$ 150.00	Prepare status report regarding pension reform and related scenarios for O'Melveny & Myers representatives in preparation for conference call with FOMB.	PR
6	San Miguel, Jorge	12/2/20	0.5	\$ 620.00	\$ 310.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. Smith (ACG) and L. Porter (ACG) to discuss status and updates to engineering reports for the P3 Authority generation transformation transaction RFP.	PR
6	Porter, Lucas	12/2/20	0.9	\$ 570.00	\$ 513.00	Review financial information received from O. Ocasio (PREPA) and H. Castro (PREPA) to inform response to P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
50	Keys, Jamie	12/2/20	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for review by M. Rivera (PREPA) for the week ended 11/20/20.	Not in PR
3	Porter, Lucas	12/2/20	0.2	\$ 570.00	\$ 114.00	Revise FY 2021 budget-related presentation materials requested by E. Ortiz (PREPA) in advance of the monthly meeting of the PREPA Board of Directors.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	12/2/20	0.6	\$ 875.00	\$ 525.00	Review the October 2020 monthly operating report to inform cash flow reporting related to generation, consumption and customer billings.	Not in PR
50	Crisalli, Paul	12/2/20	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging analysis to provide comments to S. Jorde (ACG) to inform weekly reporting.	Not in PR
3	Jorde, Seth	12/2/20	2.1	\$ 290.00	\$ 609.00	Update the PREPA historical financial reporting package required by the FY 2021 certified fiscal plan for N. Morales (PREPA) based on feedback received from J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	12/2/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to prepare for call with FOMB representatives regarding the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
3	San Miguel, Jorge	12/2/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with A. Figueroa (FOMB) regarding contract review policy matters related to PREPA collection efforts with government agencies and public corporations on overdue receivables pursuant to the FY 2021 certified fiscal plan initiative.	PR
50	San Miguel, Jorge	12/2/20	0.4	\$ 620.00	\$ 248.00	Participate on telephone call with J. Keys (ACG) regarding information included in the FEMA flash report and next steps to discuss a permanent work report with M. Rivera (PREPA).	PR
6	Jorde, Seth	12/2/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Arsenault (FTI) regarding bidder access to the P3 Authority generation transformation transaction data room.	Not in PR
3	Gil, Gerard	12/2/20	1.0	\$ 500.00	\$ 500.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), P. Possinger (Proskauer), S. Levy (EY), R. Zampierollo (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss progress and next steps related to the FY 2021 certified fiscal plan pension reform initiative.	PR
6	Gil, Gerard	12/2/20	0.7	\$ 500.00	\$ 350.00	Review and provide input to L. Porter (ACG) regarding fuel section of the draft O&M agreement for the P3 Authority generation transformation transaction.	PR
50	San Miguel, Jorge	12/2/20	0.3	\$ 620.00	\$ 186.00	Participate in meeting with N. Morales (PREPA) to discuss cash flow updates to inform the monthly creditor mediation call.	PR
50	San Miguel, Jorge	12/2/20	0.3	\$ 620.00	\$ 186.00	Review updated collections data received from P. Crisalli (ACG) in preparation for the monthly creditor mediation call.	PR
6	San Miguel, Jorge	12/2/20	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Lopez (PREPA) regarding pension system matters and front-end transition in preparation for meeting with FOMB.	PR
25	Parker, Christine	12/2/20	1.6	\$ 200.00	\$ 320.00	Assemble time descriptions for inclusion in Exhibit C to the November 2020 monthly fee statement.	Not in PR
3	Gil, Gerard	12/2/20	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to review materials received from B. Law (AON) regarding pension expenses and liabilities for call with FOMB representatives related to the FY 2021 certified fiscal plan pension reform initiative.	PR
50	San Miguel, Jorge	12/2/20	0.5	\$ 620.00	\$ 310.00	Participate on call with M. Rivera (PREPA) to discuss updated information on DFMO 10-year infrastructure plan, federal funding process, schedule for near, mid and long-term projects to reconstruct the grid to inform monthly creditor mediation call.	PR
3	San Miguel, Jorge	12/2/20	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Figueroa (PREPA) regarding collection efforts with government agencies and FOMB coordination related thereto.	PR
3	San Miguel, Jorge	12/2/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with N. Morales (PREPA) regarding draft presentation requested for the PREPA Finance directorate in preparation for government transition meeting to provide incoming administration with update on FY 2021 certified fiscal plan compliance status.	PR
3	Porter, Lucas	12/2/20	1.2	\$ 570.00	\$ 684.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss responses to FOMB requests related to FY 2021 certified fiscal plan renewable generation costs.	Not in PR
3	Gil, Gerard	12/2/20	0.3	\$ 500.00	\$ 150.00	Prepare for call with R. Zampierollo (PREPA) regarding cost of renewables and FY 2021 certified fiscal plan projections.	PR
52	Aber, Joseph	12/2/20	0.9	\$ 325.00	\$ 292.50	Review the T&D agreement, dated 6/22/20, for implications related to the grants management oversight process.	Not in PR
52	Aber, Joseph	12/2/20	0.4	\$ 325.00	\$ 130.00	Participate on call with A. Bandoian (ACG), C. Gooch (ACG) and M. Violante (ACG) to review outstanding key risk materials for completion of key risk updates, status of the IT Disaster Recovery workstream, and Business Continuity Planning progress and target completion dates.	Not in PR
3	San Miguel, Jorge	12/2/20	1.0	\$ 620.00	\$ 620.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), P. Possinger (Proskauer), S. Levy (EY), R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss progress and next steps related to the FY 2021 certified fiscal plan pension reform initiative.	PR
52	Gooch, Corey	12/2/20	1.0	\$ 600.00	\$ 600.00	Conduct Business Continuity Plan development follow-up session in the prepaready.com tool with M. Violante (ACG), J. Aber (ACG), A. Bandoian (ACG) and C. Aquino (PREPA) for the litigation division.	Not in PR
3	Porter, Lucas	12/2/20	0.3	\$ 570.00	\$ 171.00	Participate on telephone call with J. San Miguel (ACG) and S. Jorde (ACG) regarding comments received from N. Morales (PREPA) to draft presentation from the PREPA Finance directorate related to government transition matters.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/2/20	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to review materials received from B. Law (AON) regarding pension expenses and liabilities for call with FOMB representatives related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
3	Porter, Lucas	12/2/20	0.4	\$ 570.00	\$ 228.00	Review FOMB requests regarding FY 2021 certified fiscal plan financial projections in preparation for call with R. Zampierollo (PREPA) and G. Gil (ACG).	Not in PR
50	Keys, Jamie	12/2/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. San Miguel (ACG) regarding information included in the FEMA flash report and next steps to discuss a permanent work report with M. Rivera (PREPA).	Not in PR
3	Gil, Gerard	12/3/20	0.3	\$ 500.00	\$ 150.00	Participate in meeting with N. Morales (PREPA), J. San Miguel (ACG), L. Porter (ACG) and representatives of AON regarding action items following meeting with FOMB representatives to discuss pensions reform under the FY 2021 certified fiscal plan.	PR
50	Porter, Lucas	12/3/20	0.3	\$ 570.00	\$ 171.00	Review updated master payment schedule from E. Barbosa (PREPA) in preparation for the monthly mediation call.	Not in PR
52	Bandoian, Austin	12/3/20	0.2	\$ 85.00	\$ 17.00	Update the PREPA team details for the Administrative Development Training Center and Computer Science Training Center in the prepaready.com tool.	Not in PR
50	Crisalli, Paul	12/3/20	0.5	\$ 875.00	\$ 437.50	Research and analyze generation and billing trends to inform creditor reporting.	Not in PR
52	Gooch, Corey	12/3/20	2.9	\$ 600.00	\$ 1,740.00	Prepare draft presentation on the Luma contract Project Risk approach for the PREPA Board of Directors.	Not in PR
50	San Miguel, Jorge	12/3/20	0.3	\$ 620.00	\$ 186.00	Provide L. Porter (ACG) additional comments and revisions to agenda and talking point updates for the monthly mediation creditor call.	PR
50	Porter, Lucas	12/3/20	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Smith (ACG) to discuss operational updates in advance of monthly mediation call.	Not in PR
51	Keys, Jamie	12/3/20	1.0	\$ 330.00	\$ 330.00	Review weekly PMO and DFMO reports prepared by M. Rivera (PREPA) displaying project status.	Not in PR
25	Parker, Christine	12/3/20	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for inclusion in Exhibit C to the November 2020 monthly fee statement.	Not in PR
25	Rinaldi, Scott	12/3/20	1.0	\$ 785.00	\$ 785.00	Revise and update the ninth interim fee application and prepare comments and revisions.	Not in PR
50	San Miguel, Jorge	12/3/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding agenda talking points for the monthly mediation call.	PR
50	Porter, Lucas	12/3/20	0.9	\$ 570.00	\$ 513.00	Revise draft discussion notes based on requests from J. San Miguel (ACG) for the monthly mediation call.	Not in PR
6	Smith, James	12/3/20	1.1	\$ 750.00	\$ 825.00	Review the P3 Authority generation transformation transaction draft O&M agreement received from A. Pietrantoni (CGSH) to prepare edits and comments.	Not in PR
50	Gil, Gerard	12/3/20	0.8	\$ 500.00	\$ 400.00	Review and provide commentary on the agenda items for the monthly creditor mediation call.	PR
50	Smith, James	12/3/20	1.7	\$ 750.00	\$ 1,275.00	Prepare draft agenda and supporting information for the December monthly mediation call and in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	12/3/20	0.7	\$ 500.00	\$ 350.00	Participate on call with N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), J. San Miguel (ACG) and L. Porter (ACG) to prepare for call with FOMB on FY 2021 certified fiscal plan pension initiative implementation and next steps.	PR
6	San Miguel, Jorge	12/3/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with a member of the PREPA Board of Directors regarding follow-up efforts to further T&D transaction transition work.	PR
52	Aber, Joseph	12/3/20	0.6	\$ 325.00	\$ 195.00	Participate on call with C. Gooch (ACG) to review respective progress on Grants Management Oversight and coordinate next steps, including meetings with PREPA officials and additional information needs.	Not in PR
6	Crisalli, Paul	12/3/20	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. San Miguel (ACG) regarding update on Luma transition matters and expected financial role PREPA.	Not in PR
25	Parker, Christine	12/3/20	1.3	\$ 200.00	\$ 260.00	Continue to assemble time descriptions for inclusion in Exhibit C to the November 2020 monthly fee statement.	Not in PR
52	Bandoian, Austin	12/3/20	0.7	\$ 85.00	\$ 59.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG), J. Nelson Rivera (PREPA) and I. Velasquez (PREPA) for the Commercial Operations Metro Region.	Not in PR
25	Keys, Jamie	12/3/20	0.9	\$ 330.00	\$ 297.00	Review FEMA flash reports and weekly project worksheet status reports for purposes of updating the ninth interim fee application.	Not in PR
6	Gil, Gerard	12/3/20	1.4	\$ 500.00	\$ 700.00	Review the updated P3 Authority generation transformation transaction O&M agreement circulated by representatives of Cleary Gottlieb.	PR
6	San Miguel, Jorge	12/3/20	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) regarding the T&D transaction transition, O&M agreement work and related discussions with members of the PREPA Board of Directors.	PR
25	Keys, Jamie	12/3/20	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with C. Parker (ACG) regarding the status of the November 2020 fee statement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Gooch, Corey	12/3/20	0.7	\$ 600.00	\$ 420.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG), J. Nelson Rivera (PREPA) and I. Velasquez (PREPA) for the Commercial Operations Metro Region.	Not in PR
50	Jorde, Seth	12/3/20	2.4	\$ 290.00	\$ 696.00	Reconcile RCV _0025 accounts receivable files provided by PREPA for monthly reporting.	Not in PR
50	Porter, Lucas	12/3/20	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss updates to fuel and purchased power costs in advance of the monthly mediation call.	Not in PR
50	Porter, Lucas	12/3/20	0.6	\$ 570.00	\$ 342.00	Participate on call with E. Barbosa (PREPA) and J. Smith (ACG) to discuss fuel purchase and inventory updates in preparation for the monthly mediation call.	Not in PR
25	Keys, Jamie	12/3/20	0.4	\$ 330.00	\$ 132.00	Review S. Rinaldi (ACG) ninth interim fee application summary for DFMO and federal funding sections.	Not in PR
50	Smith, James	12/3/20	0.7	\$ 750.00	\$ 525.00	Review PREPA DFMO update report in support of the creditor reporting workstream.	Not in PR
50	Gil, Gerard	12/3/20	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding agenda talking points for the monthly mediation call.	PR
3	San Miguel, Jorge	12/3/20	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), L. Porter (ACG) and G. Gil (ACG) to prepare for call with FOMB on FY 2021 certified fiscal plan pension initiative implementation and next steps (partial).	PR
25	Parker, Christine	12/3/20	0.5	\$ 200.00	\$ 100.00	Participate on telephone call with J. Keys (ACG) regarding the status of the November 2020 fee statement.	Not in PR
50	San Miguel, Jorge	12/3/20	2.4	\$ 620.00	\$ 1,488.00	Review and edit updated draft agenda, talking points and supporting documents provided by J. Smith (ACG) regarding PREPA operating results for presentation during the monthly mediation call.	PR
54	Rinaldi, Scott	12/3/20	0.5	\$ 785.00	\$ 392.50	Review the updated and revised peaking unit analysis to provide comments and feedback to J. Keys (ACG).	Not in PR
50	Smith, James	12/3/20	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (PREPA) and R. Zampierollo (PREPA) to discuss status of generation facility operations and maintenance in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	12/3/20	0.2	\$ 500.00	\$ 100.00	Correspond with R. Zampierollo (PREPA) regarding implementation of the FY 2021 certified fiscal plan initiative related to purchased power operating agreement renegotiations.	PR
52	Gooch, Corey	12/3/20	0.6	\$ 600.00	\$ 360.00	Participate on call with J. Aber (ACG) to review respective progress on Grants Management Oversight and coordinate next steps, including meetings with PREPA officials and additional information needs.	Not in PR
52	Bandoian, Austin	12/3/20	0.6	\$ 85.00	\$ 51.00	Update the facilities master list and the prepaready.com facilities section of the master data area with new information.	Not in PR
6	San Miguel, Jorge	12/3/20	0.3	\$ 620.00	\$ 186.00	Participate on telephone call with P. Crisalli (ACG) regarding update on Luma transition matters and expected financial role of PREPA.	PR
6	San Miguel, Jorge	12/3/20	0.9	\$ 620.00	\$ 558.00	Participate in discussion with R. Zampierollo (PREPA) and G. Gil (ACG) regarding budget matters for the T&D and Generation directorates in support of transition work.	PR
50	Smith, James	12/3/20	0.4	\$ 750.00	\$ 300.00	Review filings and other information related to PREPA operations in support of the creditor reporting workstream.	Not in PR
6	Gil, Gerard	12/3/20	0.9	\$ 500.00	\$ 450.00	Participate in discussion with R. Zampierollo (PREPA) and J. San Miguel (ACG) regarding budget matters for the T&D and Generation directorates in support of transition work.	PR
50	Smith, James	12/3/20	0.2	\$ 750.00	\$ 150.00	Review monthly transition update filings from Luma in support of creditor call and reporting workstream.	Not in PR
3	Porter, Lucas	12/3/20	1.1	\$ 570.00	\$ 627.00	Analyze updated master payment schedule received from E. Barbosa (PREPA) to inform updates to FY 2021 certified fiscal plan financial projections and budget generation costs.	Not in PR
50	Porter, Lucas	12/3/20	0.8	\$ 570.00	\$ 456.00	Review notes received from P. Crisalli (ACG) regarding PREPA monthly financial results in preparation for the monthly mediation call.	Not in PR
50	Smith, James	12/3/20	0.4	\$ 750.00	\$ 300.00	Review generation and fuel data in preparation for call with PREPA Fuels office and Energy Control Center in support of the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	12/3/20	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss updates to fuel and purchased power costs in advance of the monthly mediation call.	PR
50	San Miguel, Jorge	12/3/20	0.6	\$ 620.00	\$ 372.00	Review comments provided by P. Crisalli (ACG) regarding monthly financial data in preparation for the PREPA monthly mediation call.	PR
50	Smith, James	12/3/20	0.5	\$ 750.00	\$ 375.00	Participate on call with L. Porter (ACG) to discuss operational updates in advance of monthly mediation call.	Not in PR
52	Aber, Joseph	12/3/20	0.9	\$ 325.00	\$ 292.50	Review agreements between PREPA and Luma for requirements impacting the Enterprise Risk Management planning process, including documentation needs and organizational structure requirements.	Not in PR
54	Keys, Jamie	12/3/20	0.2	\$ 330.00	\$ 66.00	Correspond with M. Rivera (PREPA) regarding the earthquake peaking unit analysis through October 2020.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Jorde, Seth	12/3/20	0.8	\$ 290.00	\$ 232.00	Prepare and review news related to COVID-19 updates to include in the December monthly mediation call.	Not in PR
50	Porter, Lucas	12/3/20	1.0	\$ 570.00	\$ 570.00	Review updated draft call notes with supporting documents from J. Smith (ACG) regarding PREPA operating results in preparation for the monthly mediation call.	Not in PR
50	Smith, James	12/3/20	0.2	\$ 750.00	\$ 150.00	Review notes from prior creditor calls to assist in the preparation of agenda and information needed for the December monthly mediation call.	Not in PR
3	Porter, Lucas	12/3/20	0.7	\$ 570.00	\$ 399.00	Participate on call with N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), J. San Miguel (ACG) and G. Gil (ACG) to prepare for call with FOMB on FY 2021 certified fiscal plan pension initiative implementation and next steps.	Not in PR
6	Gil, Gerard	12/3/20	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) regarding the T&D transaction transition, O&M agreement work and related discussions with members of the PREPA Board of Directors.	PR
50	Crisalli, Paul	12/3/20	0.1	\$ 875.00	\$ 87.50	Correspond with N. Morales (PREPA), J. Roque (PREPA) and N. Figueroa (PREPA) regarding generation and customer billing trends to inform creditor reporting.	Not in PR
51	Rinaldi, Scott	12/3/20	0.7	\$ 785.00	\$ 549.50	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW), J. Keys (ACG) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges, and next steps.	Not in PR
50	San Miguel, Jorge	12/3/20	0.2	\$ 620.00	\$ 124.00	Correspond with P. Crisalli (ACG) regarding cash flow updates for the creditor mediation call.	PR
51	Keys, Jamie	12/3/20	0.7	\$ 330.00	\$ 231.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW), S. Rinaldi (ACG) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges, and next steps.	Not in PR
54	Keys, Jamie	12/3/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with G. Kelly (Claro) regarding additional Costa Sur expenses included in the weekly status report provided by G. Morales (ScottMadden) for inclusion in the insurance claim.	Not in PR
3	Porter, Lucas	12/3/20	0.2	\$ 570.00	\$ 114.00	Review FOMB letter to E. Paredes (PREPA) regarding PREPA Fuel RFP for FY 2021 certified fiscal plan compliance.	Not in PR
50	Crisalli, Paul	12/3/20	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) regarding generation and customer billing trends to inform creditor reporting.	Not in PR
50	Smith, James	12/3/20	0.6	\$ 750.00	\$ 450.00	Participate on call with E. Barbosa (PREPA) and L. Porter (ACG) to discuss fuel purchase and inventory updates in preparation for the monthly mediation call.	Not in PR
50	Jorde, Seth	12/3/20	0.3	\$ 290.00	\$ 87.00	Prepare information for the cash flow section for the December PREPA monthly mediation call.	Not in PR
54	Keys, Jamie	12/3/20	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding questions on the earthquake peaking unit analysis through October 2020.	Not in PR
50	Jorde, Seth	12/3/20	2.4	\$ 290.00	\$ 696.00	Prepare information and research in support of the December monthly mediation call.	Not in PR
54	Keys, Jamie	12/3/20	0.6	\$ 330.00	\$ 198.00	Review the weekly Costa Sur project status report provided by G. Morales (ScottMadden).	Not in PR
52	Bandoian, Austin	12/3/20	0.8	\$ 85.00	\$ 68.00	Review the Commercial Operations Ponce Region facility information to update the prepaready.com tool.	Not in PR
3	Porter, Lucas	12/3/20	0.3	\$ 570.00	\$ 171.00	Participate in meeting with N. Morales (PREPA), G. Gil (ACG), J. San Miguel (ACG) and representatives of AON regarding action items following meeting with FOMB representatives to discuss pensions reform under the FY 2021 certified fiscal plan.	Not in PR
50	San Miguel, Jorge	12/3/20	0.3	\$ 620.00	\$ 186.00	Review the FEMA flash report update in preparation for monthly creditor mediation call.	PR
3	San Miguel, Jorge	12/3/20	0.3	\$ 620.00	\$ 186.00	Participate in meeting with N. Morales (PREPA), G. Gil (ACG), L. Porter (ACG) and representatives of AON regarding action items following meeting with FOMB representatives to discuss pensions reform under the FY 2021 certified fiscal plan.	PR
50	Porter, Lucas	12/3/20	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) regarding generation and customer billing trends to inform creditor reporting.	Not in PR
50	Porter, Lucas	12/4/20	0.8	\$ 570.00	\$ 456.00	Participate on the PREPA monthly mediation call.	Not in PR
52	San Miguel, Jorge	12/4/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding the proposal related to the Business Continuity Plan and Enterprise Risk Management received from PREPA Risk Management and next steps in connection with T&D front-end transition work.	PR
50	Gil, Gerard	12/4/20	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss updated information related to PREPA staffing, operational purchased power operating agreement amendments and renewable energy shovel ready purchased power operating agreements review in support of the monthly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	12/4/20	0.7	\$ 620.00	\$ 434.00	Review information provided by L. Porter (ACG) regarding PREB Final Resolution on PREPA IRP to inform comments for monthly mediation creditor call.	PR
52	Gooch, Corey	12/4/20	0.5	\$ 600.00	\$ 300.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG) and J. Morales (PREPA) for the Commercial Operations - Ponce Region (partial).	Not in PR
50	San Miguel, Jorge	12/4/20	0.8	\$ 620.00	\$ 496.00	Participate on the PREPA monthly mediation call.	PR
50	Smith, James	12/4/20	0.2	\$ 750.00	\$ 150.00	Review the daily and weekly operations data and generation outage reports received from PREPA in support of the creditor reporting workstream.	Not in PR
50	Gil, Gerard	12/4/20	0.8	\$ 500.00	\$ 400.00	Participate on the PREPA monthly mediation call.	PR
50	San Miguel, Jorge	12/4/20	0.3	\$ 620.00	\$ 186.00	Review responses received from L. Porter (ACG) in support of requests from creditor representatives on the December monthly mediation call.	PR
3	Gil, Gerard	12/4/20	0.2	\$ 500.00	\$ 100.00	Review comments from L. Porter (ACG) regarding impacts to the FY 2021 certified fiscal plan from the PREB final resolution related to PREPA IRP.	PR
52	San Miguel, Jorge	12/4/20	0.4	\$ 620.00	\$ 248.00	Review the Business Continuity Plan and Enterprise Risk Management proposal requested by S. Rodriguez (PREPA) in connection with T&D front-end transition work for discussion with N. Morales (PREPA).	PR
6	Jorde, Seth	12/4/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Arsenault (FTI) regarding bidder access to the P3 Authority generation transformation transaction data room.	Not in PR
52	Lohn, Duane	12/4/20	1.1	\$ 760.00	\$ 836.00	Participate in working session with C. Gooch (ACG) to review and finalize the Luma and PREPA Risk Management presentation in advance of meeting with members of the PREPA Board of Directors.	Not in PR
3	Gil, Gerard	12/4/20	0.2	\$ 500.00	\$ 100.00	Review and analyze requests for information received from representatives of AON related to the FY 2021 certified fiscal plan pension reform initiative.	PR
50	Gil, Gerard	12/4/20	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and J. Smith (ACG) to review final edits to agenda and talking points for the monthly mediation call.	PR
3	Porter, Lucas	12/4/20	0.3	\$ 570.00	\$ 171.00	Participate on call with A. Zabala (S&L) to discuss implementation of FY 2021 certified fiscal plan requirements related to IRP and new renewable generation.	Not in PR
52	Gooch, Corey	12/4/20	1.1	\$ 600.00	\$ 660.00	Participate in working session with D. Lohn (ACG) to review and finalize the Luma and PREPA Risk Management presentation in advance of meeting with members of the PREPA Board of Directors.	Not in PR
6	Gil, Gerard	12/4/20	1.4	\$ 500.00	\$ 700.00	Participate in weekly meeting with J. San Miguel (ACG), members of the PREPA Board of Directors and PREPA management regarding the T&D transaction transition, the P3 Authority generation transformation transaction status and next steps.	PR
52	Lohn, Duane	12/4/20	0.7	\$ 760.00	\$ 532.00	Prepare updated PREPA Risk Management presentation on analysis of the Luma contract risk approach.	Not in PR
6	Porter, Lucas	12/4/20	1.5	\$ 570.00	\$ 855.00	Analyze historical monthly operating cost data from H. Castro (PREPA) to inform responses to the P3 Authority generation transformation transaction RFP.	Not in PR
25	Rinaldi, Scott	12/4/20	0.3	\$ 785.00	\$ 235.50	Correspond with Ankura team members, including the Enterprise Risk Management team, to request feedback and input to the ninth interim fee application.	Not in PR
50	Smith, James	12/4/20	0.4	\$ 750.00	\$ 300.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to review final edits to agenda and talking points for the monthly mediation call.	Not in PR
6	Porter, Lucas	12/4/20	1.7	\$ 570.00	\$ 969.00	Review historical monthly and annual capex data provided by O. Ocasio (PREPA) to inform responses to the P3 Authority generation transformation transaction RFP.	Not in PR
50	Smith, James	12/4/20	0.1	\$ 750.00	\$ 75.00	Participate on call with J. San Miguel (ACG) in preparation for the monthly mediation call.	Not in PR
52	San Miguel, Jorge	12/4/20	0.4	\$ 620.00	\$ 248.00	Review update report received from S. Rodriguez (PREPA) related to the Business Continuity Plan and Risk Management in connection with the T&D transaction transition process.	PR
50	San Miguel, Jorge	12/4/20	2.0	\$ 620.00	\$ 1,240.00	Revise final draft agenda and talking points for the monthly mediation call.	PR
3	Porter, Lucas	12/4/20	1.1	\$ 570.00	\$ 627.00	Review PREB final resolution on PREPA IRP to inform comments to J. San Miguel (ACG) and G. Gil (ACG) on the same.	Not in PR
52	Bandoian, Austin	12/4/20	1.9	\$ 85.00	\$ 161.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG) C. Rodriguez (PREPA), R. Garcia (PREPA) and L. Perez (PREPA) for the Real Estate Department.	Not in PR
6	San Miguel, Jorge	12/4/20	1.4	\$ 620.00	\$ 868.00	Participate in weekly meeting with G. Gil (ACG), members of the PREPA Board of Directors and PREPA management regarding the T&D transaction transition, the P3 Authority generation transformation transaction status and next steps.	PR
50	Smith, James	12/4/20	0.8	\$ 750.00	\$ 600.00	Participate on the PREPA monthly mediation call.	Not in PR
50	Crisalli, Paul	12/4/20	0.8	\$ 875.00	\$ 700.00	Participate on the PREPA monthly mediation call.	Not in PR
50	San Miguel, Jorge	12/4/20	0.1	\$ 620.00	\$ 62.00	Participate on call with J. Smith (ACG) in preparation for the monthly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Bandoian, Austin	12/4/20	0.8	\$ 85.00	\$ 68.00	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG) and J. Morales (PREPA) for the Commercial Operations - Ponce Region.	Not in PR
52	Bandoian, Austin	12/4/20	0.7	\$ 85.00	\$ 59.50	Participate on call with C. Rodriguez (PREPA), R. Garcia (PREPA) and L. Perez (PREPA) from the Real Estate Department to discuss next steps for Business Continuity Plan completion and timeline for plan review, as well as request additional information regarding PREPA facilities.	Not in PR
50	Smith, James	12/4/20	1.2	\$ 750.00	\$ 900.00	Prepare the weekly fleet status report for N. Rivera (PREPA), and the Ankura team, and in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	12/4/20	0.4	\$ 570.00	\$ 228.00	Prepare comments for J. San Miguel (ACG) and G. Gil (ACG) regarding impacts to FY 2021 certified fiscal plan from PREB final resolution on PREPA IRP.	Not in PR
52	Lohn, Duane	12/4/20	0.5	\$ 760.00	\$ 380.00	Participate on call with R. Cartwright (Luma) and C. Gooch (ACG) to discuss the PREPA Business Continuity Management and Enterprise Risk Management programs for alignment with PREPA approach and FEMA standards.	Not in PR
3	Porter, Lucas	12/4/20	0.2	\$ 570.00	\$ 114.00	Review updated requests for information received from B. Law (AON) related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
6	San Miguel, Jorge	12/4/20	0.3	\$ 620.00	\$ 186.00	Review updated information provided by L. Porter (ACG) regarding correspondence from bidders related to the P3 Authority generation transformation transaction RFP.	PR
50	Porter, Lucas	12/4/20	0.2	\$ 570.00	\$ 114.00	Prepare information for J. San Miguel (ACG) regarding questions from monthly mediation call.	Not in PR
52	Gooch, Corey	12/4/20	0.5	\$ 600.00	\$ 300.00	Participate on call with R. Cartwright (Luma) and D. Lohn (ACG) to discuss the PREPA Business Continuity Management and Enterprise Risk Management programs for alignment with PREPA approach and FEMA standards.	Not in PR
50	San Miguel, Jorge	12/4/20	0.6	\$ 620.00	\$ 372.00	Review weekly update report from DFMO related to federal funding and 10-year infrastructure plan to inform the monthly creditor mediation call.	PR
50	San Miguel, Jorge	12/4/20	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to discuss updated information related to PREPA staffing, operational purchased power operating agreement amendments and renewable energy shovel ready purchased power operating agreements review in support of the monthly mediation call.	PR
50	San Miguel, Jorge	12/4/20	0.8	\$ 620.00	\$ 496.00	Review report provided by K. Datta (NEP) related to shovel ready renewable energy purchased power operating agreement renegotiations to the inform monthly creditor call.	PR
50	Smith, James	12/4/20	1.4	\$ 750.00	\$ 1,050.00	Prepare draft agenda and supporting information for the December monthly mediation call and creditor reporting workstream.	Not in PR
6	Gil, Gerard	12/4/20	1.1	\$ 500.00	\$ 550.00	Participate in meeting with J. San Miguel (ACG) and members of the PREPA Board of Directors to discuss updates on T&D transaction transition work and the P3 Authority generation transformation transaction.	PR
50	Porter, Lucas	12/4/20	0.4	\$ 570.00	\$ 228.00	Review operating results in preparation for the monthly mediation call.	Not in PR
50	Jorde, Seth	12/4/20	2.2	\$ 290.00	\$ 638.00	Continue to reconcile and analyze RCV_0025 accounts receivable files provided by PREPA for monthly reporting.	Not in PR
50	Porter, Lucas	12/4/20	0.4	\$ 570.00	\$ 228.00	Review final draft call notes received from J. Smith (ACG) regarding PREPA operating and financial results in preparation for the monthly mediation call.	Not in PR
3	Jorde, Seth	12/4/20	3.5	\$ 290.00	\$ 1,015.00	Prepare the overtime tracking initiative analysis and management presentation for October 2020 prior to review by L. Porter (ACG) and G. Gil (ACG).	Not in PR
6	San Miguel, Jorge	12/4/20	1.1	\$ 620.00	\$ 682.00	Participate in meeting with G. Gil (ACG) and members of the PREPA Board of Directors to discuss updates on T&D transaction transition work and the P3 Authority generation transformation transaction.	PR
50	Jorde, Seth	12/4/20	0.2	\$ 290.00	\$ 58.00	Prepare backup files for the December PREPA monthly mediation call.	Not in PR
6	Porter, Lucas	12/4/20	0.2	\$ 570.00	\$ 114.00	Review and provide correspondence from bidders for J. San Miguel (ACG) related to the P3 Authority generation transformation transaction RFP.	Not in PR
25	Rinaldi, Scott	12/4/20	1.7	\$ 785.00	\$ 1,334.50	Prepare draft of the ninth interim fee application for review by Ankura team.	Not in PR
52	Gooch, Corey	12/4/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG) C. Rodriguez (PREPA), R. Garcia (PREPA) and L. Perez (PREPA) for the Real Estate Department (partial).	Not in PR
50	San Miguel, Jorge	12/4/20	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and J. Smith (ACG) to review final edits to agenda and talking points for the monthly mediation call.	PR
50	Gil, Gerard	12/4/20	0.8	\$ 500.00	\$ 400.00	Review and provide additional edits to the creditor call talking points as requested by J. San Miguel (ACG).	PR
52	Bandoian, Austin	12/5/20	1.3	\$ 85.00	\$ 110.50	Develop the Business Continuity Plan for the Contract Administration, Security Operations and Technical Services Department by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
25	Parker, Christine	12/5/20	1.4	\$ 200.00	\$ 280.00	Assemble additional time descriptions for the period 11/1/20 - 11/14/20 for inclusion in the November 2020 monthly fee statement.	Not in PR
52	Bandoian, Austin	12/5/20	2.7	\$ 85.00	\$ 229.50	Develop the Business Continuity Plan for the Administrative Development Training Center and the Computer Science Training Center by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Bandoian, Austin	12/5/20	1.1	\$ 85.00	\$ 93.50	Develop the Business Continuity Plan for the Planning and Research Division by transferring data from the previously completed business impact analysis into the prepaready.com tool.	Not in PR
6	Gil, Gerard	12/5/20	0.2	\$ 500.00	\$ 100.00	Review correspondence received from bidders related to the P3 Authority generation transformation transaction RFP.	PR
52	Bandoian, Austin	12/5/20	1.6	\$ 85.00	\$ 136.00	Review updated PREPA organization chart and the restructured prepaready.com tool to effectively show changes in organization and identify potential gaps in the Business Continuity Plan development list.	Not in PR
52	Bandoian, Austin	12/5/20	0.9	\$ 85.00	\$ 76.50	Update the facilities master list and the prepaready.com facilities section of the master data area with new information provided by L. Perez (PREPA) of the Real Estate Department.	Not in PR
52	Gooch, Corey	12/7/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG), M. Violante (ACG) and M. Orona (PREPA) for the Administrative Development Training Center and the Computer Science Training Center.	Not in PR
3	Porter, Lucas	12/7/20	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss FY 2021 certified fiscal plan compliance and FOMB requirements related to renewable power generation and fuel procurement.	Not in PR
25	Rinaldi, Scott	12/7/20	0.5	\$ 785.00	\$ 392.50	Review comments and suggested revisions to the ninth interim fee application received from J. San Miguel (ACG).	Not in PR
2	Keys, Jamie	12/7/20	0.3	\$ 330.00	\$ 99.00	Revise the cash flow forecast for the week ended 12/4/20 per comments provided by P. Crisalli (ACG).	Not in PR
3	Jorde, Seth	12/7/20	1.5	\$ 290.00	\$ 435.00	Prepare list of PREPA professional service and consulting contracts to fulfill a request received from the FOMB related to FY 2021 budget non-labor O&M expenses.	Not in PR
6	Gil, Gerard	12/7/20	0.9	\$ 500.00	\$ 450.00	Review latest draft O&M agreement circulated by Cleary Gottlieb regarding the P3 Authority generation transformation transaction RFP.	PR
25	Keys, Jamie	12/7/20	1.2	\$ 330.00	\$ 396.00	Prepare exhibits to be included in the tenth interim fee application.	Not in PR
25	Keys, Jamie	12/7/20	1.0	\$ 330.00	\$ 330.00	Review Exhibit C for the period 11/1/20 - 11/7/20 provided by C. Parker (ACG) for inclusion in the November 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	12/7/20	0.8	\$ 570.00	\$ 456.00	Prepare responding comments for J. San Miguel (ACG) regarding next steps on implementation of FY 2021 certified fiscal plan requirements related to IRP and new renewable power generation.	Not in PR
6	Smith, James	12/7/20	1.4	\$ 750.00	\$ 1,050.00	Review the P3 Authority generation transformation transaction draft O&M agreement received from A. Pietrantoni (CGSH) to prepare edits and comments.	Not in PR
3	Gil, Gerard	12/7/20	0.7	\$ 500.00	\$ 350.00	Participate on call with R. Zampierollo (PREPA), A. Zubala (S&L), T. Coyne (S&L), K. Hernandez (S&L), T. Ali (S&L), J. San Miguel (ACG) and L. Porter (ACG) to discuss implementation of FY 2021 certified fiscal plan requirements related to IRP and new renewable power generation.	PR
52	Gooch, Corey	12/7/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG) and O. Colon (PREPA) for the Internal Audit Office.	Not in PR
52	Gooch, Corey	12/7/20	0.8	\$ 600.00	\$ 480.00	Participate on call with S. Rodriguez (PREPA), O. Colon (PREPA) and J. Aber (ACG) to discuss the updated Grant Risk Management project workstream activities (partial).	Not in PR
3	Crisalli, Paul	12/7/20	0.5	\$ 875.00	\$ 437.50	Prepare the FY 2021 certified fiscal plan cash and liquidity related reports for week ended 11/27/20.	Not in PR
6	San Miguel, Jorge	12/7/20	0.2	\$ 620.00	\$ 124.00	Correspond with J. Smith (ACG) regarding status of comments to the draft O&M agreement related to the P3 Authority generation transformation transaction procurement.	PR
52	Bandoian, Austin	12/7/20	0.3	\$ 85.00	\$ 25.50	Participate on call with J. Carlos Santaella (PREPA) from the Contract Administration, Security Operations and Technical Services Department to discuss next steps for Business Continuity Plan completion and timeline for plan review.	Not in PR
25	Keys, Jamie	12/7/20	0.6	\$ 330.00	\$ 198.00	Review the DFMO section of the ninth interim fee application and supporting analyses prior to discussion with S. Rinaldi (ACG).	Not in PR
6	Porter, Lucas	12/7/20	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss comments to the P3 Authority generation transformation transaction draft O&M agreement in preparation for meeting with P3 Authority representatives regarding generation assets.	Not in PR
6	San Miguel, Jorge	12/7/20	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss comments to the P3 Authority generation transformation transaction draft O&M agreement in preparation for meeting with P3 Authority representatives regarding generation assets.	PR
52	Aber, Joseph	12/7/20	0.7	\$ 325.00	\$ 227.50	Prepare follow-up correspondence to key risk owners to solicit meeting times for related discussions as a part of the development of the Enterprise Risk Management assessment.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	12/7/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss comments to the P3 Authority generation transformation transaction draft O&M agreement in preparation for meeting with P3 Authority representatives regarding generation assets.	PR
3	Porter, Lucas	12/7/20	1.2	\$ 570.00	\$ 684.00	Review documents provided by K. Bolanos (DV) regarding FY 2021 certified fiscal plan implementation of IRP and new renewable power generation procurement.	Not in PR
3	Porter, Lucas	12/7/20	0.7	\$ 570.00	\$ 399.00	Participate on call with R. Zampierollo (PREPA), A. Zabala (S&L), T. Coyne (S&L), K. Hernandez (S&L), T. Ali (S&L), J. San Miguel (ACG) and G. Gil (ACG) to discuss implementation of FY 2021 certified fiscal plan requirements related to IRP and new renewable power generation.	Not in PR
52	Gooch, Corey	12/7/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG) and J. Carlos Santaella (PREPA) for the Contract Administration, Security Operations and Technical Services Department.	Not in PR
6	Porter, Lucas	12/7/20	0.6	\$ 570.00	\$ 342.00	Review latest draft O&M agreement from A. Pietrantoni (CGSH) to inform comments for J. San Miguel (ACG) and G. Gil (ACG) regarding the P3 Authority generation transformation transaction RFP.	Not in PR
6	Gil, Gerard	12/7/20	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding update received from FOMB related to T&D front-end transition matters and coordination with representatives of P3 Authority.	PR
54	Keys, Jamie	12/7/20	1.1	\$ 330.00	\$ 363.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Jorde, Seth	12/7/20	0.1	\$ 290.00	\$ 29.00	Correspond with T. Gonzales (ScottMadden) regarding the FY 2021 certified fiscal plan initiatives implementation included in the November 2020 status report.	Not in PR
3	Gil, Gerard	12/7/20	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss requests for information received from representatives of Sargent & Lundy related to the draft RFP for renewable energy project procurement, IRP structure and coordination with PREPA, PREB and FOMB.	PR
6	San Miguel, Jorge	12/7/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding update received from FOMB related to T&D front-end transition matters and coordination with representatives of P3 Authority.	PR
52	Bandoian, Austin	12/7/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG) and J. Carlos Santaella (PREPA) for the Contract Administration, Security Operations and Technical Services Department.	Not in PR
52	Bandoian, Austin	12/7/20	0.2	\$ 85.00	\$ 17.00	Participate on call with M. Orona (PREPA) from the Administrative Development Training Center and the Computer Science Training Center to discuss next steps for Business Continuity Plan completion and timeline for plan review.	Not in PR
3	Gil, Gerard	12/7/20	1.5	\$ 500.00	\$ 750.00	Participate on conference call with FOMB representatives to discuss FY 2021 certified fiscal plan implementation, PREPA transformation workstreams and next steps.	PR
52	Aber, Joseph	12/7/20	1.0	\$ 325.00	\$ 325.00	Participate on call with S. Rodriguez (PREPA), O. Colon (PREPA) and C. Gooch (ACG) to discuss the updated Grant Risk Management project workstream activities.	Not in PR
2	Keys, Jamie	12/7/20	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow forecast through 12/4/20 for review by P. Crisalli (ACG).	Not in PR
25	Keys, Jamie	12/7/20	0.2	\$ 330.00	\$ 66.00	Correspond with S. Rinaldi (ACG) regarding project worksheet values included in the ninth interim fee application.	Not in PR
6	Gil, Gerard	12/7/20	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss the P3 Authority generation transformation transaction draft O&M agreement update and coordination with representatives of P3 Authority and Clearly Gottlieb.	PR
52	Bandoian, Austin	12/7/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG), M. Violante (ACG) and M. Orona (PREPA) for the Administrative Development Training Center and the Computer Science Training Center.	Not in PR
3	Gil, Gerard	12/7/20	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss FY 2021 certified fiscal plan compliance and FOMB requirements related to renewable power generation and fuel procurement.	PR
3	San Miguel, Jorge	12/7/20	0.7	\$ 620.00	\$ 434.00	Participate on call with R. Zampierollo (PREPA), A. Zabala (S&L), T. Coyne (S&L), K. Hernandez (S&L), T. Ali (S&L), L. Porter (ACG) and G. Gil (ACG) to discuss implementation of FY 2021 certified fiscal plan requirements related to IRP and new renewable power generation.	PR
50	Smith, James	12/7/20	0.2	\$ 750.00	\$ 150.00	Review the daily and weekly operations data and generation outage reports received from PREPA in support of the creditor reporting workstream.	Not in PR
52	Bandoian, Austin	12/7/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG) and O. Colon (PREPA) for the Internal Audit Office.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	12/7/20	0.8	\$ 620.00	\$ 496.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss FY 2021 certified fiscal plan compliance and FOMB requirements related to renewable power generation and fuel procurement.	PR
52	Bandoian, Austin	12/7/20	0.3	\$ 85.00	\$ 25.50	Participate on call with O. Colon (PREPA) from the Internal Audit Office to discuss next steps for Business Continuity Plan completion and timeline for plan review.	Not in PR
2	Crisalli, Paul	12/7/20	1.2	\$ 875.00	\$ 1,050.00	Review the cash flow and liquidity information provided by PREPA Treasury to inform the 12/4/20 cash flow forecast.	Not in PR
52	Violante, Manuel	12/7/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG), C. Gooch (ACG) and M. Orona (PREPA) for the Administrative Development Training Center and the Computer Science Training Center.	Not in PR
25	Parker, Christine	12/7/20	1.5	\$ 200.00	\$ 300.00	Assemble additional time descriptions for the period 11/15/20 - 11/30/20 for inclusion in the November 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	12/7/20	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss requests for information received from representatives of Sargent & Lundy related to the draft RFP for renewable energy project procurement, IRP structure and coordination with PREPA, PREB and FOMB.	Not in PR
3	Porter, Lucas	12/7/20	0.3	\$ 570.00	\$ 171.00	Review updated information request from Y. Hickey (FOMB) related to FY 2021 certified fiscal plan pension reform implementation.	Not in PR
52	Aber, Joseph	12/7/20	1.2	\$ 325.00	\$ 390.00	Update information in LogicManager for the key risk owners in advance of related interviews for the Enterprise Risk Management planning process.	Not in PR
3	Jorde, Seth	12/7/20	0.5	\$ 290.00	\$ 145.00	Prepare overtime analysis by position to better understand trends in T&D overtime spend for monthly reporting required by the FY 2021 certified fiscal plan.	Not in PR
3	Gil, Gerard	12/7/20	0.3	\$ 500.00	\$ 150.00	Prepare response to FOMB RFI on pension data related to implementation of the FY 2021 certified fiscal plan pension reform to further assess the impact of the T&D O&M transaction on the pension system.	PR
6	San Miguel, Jorge	12/7/20	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) to discuss the P3 Authority generation transformation transaction draft O&M agreement update and coordination with representatives of P3 Authority and Cleary Gottlieb.	PR
25	Keys, Jamie	12/7/20	0.5	\$ 330.00	\$ 165.00	Review the current draft of the ninth interim fee application working files provided by S. Rinaldi (ACG).	Not in PR
6	San Miguel, Jorge	12/7/20	1.3	\$ 620.00	\$ 806.00	Review latest draft of the P3 Authority generation transformation transaction O&M agreement in preparation for meeting with P3 Authority and advisors regarding the P3 Authority generation transformation transaction.	PR
3	San Miguel, Jorge	12/7/20	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss requests for information received from representatives of Sargent & Lundy related to the draft RFP for renewable energy project procurement, IRP structure and coordination with PREPA, PREB and FOMB.	PR
3	Jorde, Seth	12/8/20	2.0	\$ 290.00	\$ 580.00	Revise list of PREPA professional service and consulting contracts to incorporate additional data for response to FOMB related to FY 2021 budget non-labor O&M expenses.	Not in PR
54	Keys, Jamie	12/8/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding the latest earthquake peaking unit analysis for submission to PREB.	Not in PR
52	Violante, Manuel	12/8/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG), A. Bandoian (ACG) and F. Verges (PREPA) for the Irregularities in Electrical Power Consumption Division.	Not in PR
6	Smith, James	12/8/20	0.3	\$ 750.00	\$ 225.00	Review reports produced by Sargent & Lundy in preparation for call with the P3 Authority advisory team in regards to system demarcation.	Not in PR
3	Gil, Gerard	12/8/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG), Y. Hickey (FOMB) and other FOMB representatives to discuss FY 2021 certified fiscal plan renewable generation cost assumptions.	PR
2	Crisalli, Paul	12/8/20	0.4	\$ 875.00	\$ 350.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	12/8/20	0.1	\$ 500.00	\$ 50.00	Correspond with representatives of AON regarding the FY 2021 certified fiscal plan pension initiative request for information received from the FOMB.	PR
3	Gil, Gerard	12/8/20	3.3	\$ 500.00	\$ 1,650.00	Attend government transition public meeting related to PREPA fiscal plan operational and transformation initiatives (partial).	PR
52	Bandoian, Austin	12/8/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG), R. Barety (PREPA) and G. Camacho (PREPA) for the Electrical Distribution Division.	Not in PR
6	San Miguel, Jorge	12/8/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with members of the PREPA Board of Directors regarding the RFI received from FOMB related to T&D transaction transition process and budget projections.	PR
3	Jorde, Seth	12/8/20	0.5	\$ 290.00	\$ 145.00	Participate on call with P. Ludwig-Dehm (MCK), A. Mahadevan (MCK), Y. Hickey (FOMB), F. Hernandez (FOMB) and R. Zampierollo (PREPA) to discuss the FY 2021 certified fiscal plan and purchased power operating agreement MTR assumptions.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/8/20	0.4	\$ 570.00	\$ 228.00	Review draft response received from S. Jorde (ACG) regarding FOMB requests related to FY 2021 certified fiscal plan and budget non-labor operating	Not in PR
3	San Miguel, Jorge	12/8/20	0.6	\$ 620.00	\$ 372.00	Review requests for information provided by N. Morales (PREPA) and J. Lopez (PREPA) to supplement the government transition report submitted to incoming administration demonstrating FY 2021 certified fiscal plan milestone	PR
3	Gil, Gerard	12/8/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss next steps and responsibilities related to the regulatory accounting analysis needed for FY 2021 certified fiscal plan implementation and update.	PR
6	Porter, Lucas	12/8/20	2.3	\$ 570.00	\$ 1,311.00	Analyze historical financial information provided by O. Ocasio (PREPA) and H. Castro (PREPA) to inform responses to the P3 Authority generation transformation transaction RFP due diligence requests.	Not in PR
50	Porter, Lucas	12/8/20	0.2	\$ 570.00	\$ 114.00	Respond to S. Jorde (ACG) regarding answers to questions from creditor representatives raised on the December monthly mediation call.	Not in PR
3	Gil, Gerard	12/8/20	0.2	\$ 500.00	\$ 100.00	Participate on call with J. Adrover (PREPA), L. Matias (PREPA), J. Gandía (PREPA) and L. Porter (ACG) to discuss regulatory accounting analysis needed for FY 2021 certified fiscal plan implementation and update.	PR
3	Porter, Lucas	12/8/20	0.7	\$ 570.00	\$ 399.00	Revise analysis of renewable generation costs in the FY 2021 certified fiscal plan in advance of call with Y. Hickey (FOMB) and other FOMB	Not in PR
52	Bandoian, Austin	12/8/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Baretty (PREPA) and M. Irizarry (PREPA) for the Planning and Research Division.	Not in PR
51	Keys, Jamie	12/8/20	1.3	\$ 330.00	\$ 429.00	Review the 10-year plan provided by PREPA PMO and DFMO for use in understanding project status.	Not in PR
3	Porter, Lucas	12/8/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG), Y. Hickey (FOMB) and other FOMB representatives to discuss FY 2021 certified fiscal plan renewable generation cost assumptions.	Not in PR
25	Parker, Christine	12/8/20	1.1	\$ 200.00	\$ 220.00	Review Exhibits A, B and C of the draft November 2020 monthly fee statement prior distribution to J. Keys (ACG).	Not in PR
52	Bandoian, Austin	12/8/20	0.3	\$ 85.00	\$ 25.50	Participate on call with J. Roque (PREPA) from the Treasury Division to discuss next steps for Business Continuity Plan completion and timeline for plan review.	Not in PR
52	Bandoian, Austin	12/8/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG) and J. Roque (PREPA) for the Treasury Division.	Not in PR
52	Gooch, Corey	12/8/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG) and J. Roque (PREPA) for the Treasury Division.	Not in PR
52	Aber, Joseph	12/8/20	0.8	\$ 325.00	\$ 260.00	Review LogicManager implementation for key risk information to develop questions for the Enterprise Risk Management survey interviews.	Not in PR
25	Parker, Christine	12/8/20	0.7	\$ 200.00	\$ 140.00	Assemble time descriptions for the period 12/1/20 - 12/5/20 for inclusion in the December 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	12/8/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding the request for information related to draft generation budget prepared by Luma to inform FY 2022 budgeting process.	PR
6	Porter, Lucas	12/8/20	0.4	\$ 570.00	\$ 228.00	Prepare revised comments for A. Pietrantoni (CGSH) on fuel-related matters for the P3 Authority generation transformation transaction O&M agreement.	Not in PR
3	Gil, Gerard	12/8/20	0.3	\$ 500.00	\$ 150.00	Review request for information received from the Government Transition Committee in relation to FY 2021 certified fiscal plan projections and implementation.	PR
51	Keys, Jamie	12/8/20	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with S. Diaz (ARI) regarding the latest Whitefish invoice status file provided by C. Iglesias (I&I).	Not in PR
52	Bandoian, Austin	12/8/20	1.5	\$ 85.00	\$ 127.50	Conduct Business Continuity Plan development session in the prepaready.com tool with C. Gooch (ACG), M. Violante (ACG) and F. Verges (PREPA) for the Irregularities in Electrical Power Consumption Division.	Not in PR
52	Bandoian, Austin	12/8/20	0.3	\$ 85.00	\$ 25.50	Participate on call with R. Baretty (PREPA) and G. Camacho (PREPA) from the Electrical Distribution Division to discuss next steps for Business Continuity Plan completion and timeline for plan review, as well as scheduling follow-up	Not in PR
3	Porter, Lucas	12/8/20	1.8	\$ 570.00	\$ 1,026.00	Review IRP documentation received from A. Baretty (PREPA) and N. Bacalao (PREPA) related to renewable generation cost assumptions used in the FY 2021 certified fiscal plan in advance of call with the FOMB.	Not in PR
3	Porter, Lucas	12/8/20	0.6	\$ 570.00	\$ 342.00	Review draft capital spending plan received from J. San Miguel (ACG) to inform updates to the FY 2021 certified fiscal plan.	Not in PR
3	San Miguel, Jorge	12/8/20	0.4	\$ 620.00	\$ 248.00	Participate on call with M. Rivera (PREPA) regarding status for filing of 10-year infrastructure plan with COR3 and FEMA for grid reconstruction to confirm compliance milestone under the FY 2021 certified fiscal plan.	PR
3	Porter, Lucas	12/8/20	0.7	\$ 570.00	\$ 399.00	Prepare notes for J. San Miguel (ACG) and G. Gil (ACG) regarding FY 2021 certified fiscal plan compliance related to renewable power generation and fuel procurement matters.	Not in PR
3	Jorde, Seth	12/8/20	0.7	\$ 290.00	\$ 203.00	Prepare overtime analysis based on data received from S. Valentin (PREPA) to better understand trends in T&D overtime spend for monthly reporting required by the FY 2021 certified fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/8/20	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Adrover (PREPA), L. Matias (PREPA), J. Gandía (PREPA) and G. Gil (ACG) to discuss regulatory accounting analysis needed for FY 2021 certified fiscal plan implementation and update.	Not in PR
3	Jorde, Seth	12/8/20	0.2	\$ 290.00	\$ 58.00	Correspond with M. Wildy (PREPA) regarding KPIs for the FY 2021 certified fiscal plan initiatives implementation to be included in the November 2020 status report.	Not in PR
51	Keys, Jamie	12/8/20	0.5	\$ 330.00	\$ 165.00	Participate on weekly federal stakeholder update call with F. Padilla (PREPA), E. Paredes (PREPA), J. Lopez (PREPA), S. Kupka (K&S) and G. Gil (ACG).	Not in PR
51	Keys, Jamie	12/8/20	1.1	\$ 330.00	\$ 363.00	Review the latest Whitefish invoice status file provided by C. Iglesias (I&I) prior to discussion with S. Diaz (ARI).	Not in PR
3	San Miguel, Jorge	12/8/20	0.5	\$ 620.00	\$ 310.00	Review draft capital spending plan received from PREPA representatives in advance of discussion with L. Porter (ACG) to inform updates to FY 2021 certified fiscal plan implementation.	PR
52	Aber, Joseph	12/8/20	0.8	\$ 325.00	\$ 260.00	Review documentation provided by S. Diaz (ARI) in anticipation of meeting with O. Garcia (PREPA) to discuss PREPA needs with respect to Grants Risk Management.	Not in PR
52	Aber, Joseph	12/8/20	1.1	\$ 325.00	\$ 357.50	Review the key risks identified for the Customer Service operation in advance of interviews with the key risk owners as a part of the Enterprise Risk Management planning process.	Not in PR
6	Jorde, Seth	12/8/20	0.2	\$ 290.00	\$ 58.00	Correspond with R. Arsenault (FTI) regarding generation data room items.	Not in PR
25	Keys, Jamie	12/8/20	2.2	\$ 330.00	\$ 726.00	Prepare the tenth interim fee application exhibits for review by Ankura team.	Not in PR
6	Gil, Gerard	12/8/20	0.3	\$ 500.00	\$ 150.00	Review revised comments prepared by L. Porter (ACG) regarding fuel-related matters related to the P3 Authority generation transformation transaction O&M agreement.	PR
52	Gooch, Corey	12/8/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with M. Violante (ACG), A. Bandoian (ACG) and F. Verges (PREPA) for the Irregularities in Electrical Power Consumption Division.	Not in PR
3	San Miguel, Jorge	12/8/20	0.5	\$ 620.00	\$ 310.00	Review updates received from L. Porter (ACG) regarding FY 2021 certified fiscal plan compliance related to renewable power generation and fuel procurement matters.	PR
2	Crisalli, Paul	12/8/20	0.6	\$ 875.00	\$ 525.00	Update the cash flow and liquidity reporting templates for the week ended 12/4/20.	Not in PR
50	Smith, James	12/8/20	0.1	\$ 750.00	\$ 75.00	Review the generation operational report received from L. Porter (ACG) in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	12/8/20	4.6	\$ 620.00	\$ 2,852.00	Attend government transition public meeting related to PREPA fiscal plan operational and transformation initiatives.	PR
52	Aber, Joseph	12/8/20	1.2	\$ 325.00	\$ 390.00	Review updated draft PREPA construction contract created by outside counsel as a part of the document review for the grants management oversight project.	Not in PR
25	Keys, Jamie	12/8/20	0.7	\$ 330.00	\$ 231.00	Review Exhibit C for the period 11/8/20 - 11/15/20 provided by C. Parker (ACG) for inclusion in the November 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	12/8/20	0.3	\$ 620.00	\$ 186.00	Provide comments to L. Porter (ACG) and G. Gil (ACG) to advance proposed response to requests for information received from FOMB regarding T&D transaction transition budgeting matters under the FY 2021 certified fiscal plan.	PR
3	Porter, Lucas	12/8/20	0.2	\$ 570.00	\$ 114.00	Prepare call notes for meeting with Y. Hickey (FOMB) and other FOMB representatives regarding FY 2021 certified fiscal plan renewable generation cost assumptions.	Not in PR
52	Gooch, Corey	12/8/20	1.5	\$ 600.00	\$ 900.00	Conduct Business Continuity Plan development session in the prepaready.com tool with A. Bandoian (ACG), R. Barety (PREPA) and G. Camacho (PREPA) for the Electrical Distribution Division.	Not in PR
6	San Miguel, Jorge	12/8/20	0.5	\$ 620.00	\$ 310.00	Review the draft generation budget proposal provided by Luma representatives in connection with T&D front-end transition matters in preparation for discussions with N. Morales (PREPA) related to FY 2022 budgeting matters.	PR
3	San Miguel, Jorge	12/8/20	0.8	\$ 620.00	\$ 496.00	Participate in discussion with G. Gil (ACG) regarding budgeting issues and requests for information received from the incoming Government Transition Committee as requested by N. Morales (PREPA) to provide status of compliance with FY 2021 certified fiscal plan milestones.	PR
3	Porter, Lucas	12/8/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss next steps and responsibilities related to the regulatory accounting analysis needed for FY 2021 certified fiscal plan implementation and update.	Not in PR
52	Aber, Joseph	12/8/20	0.4	\$ 325.00	\$ 130.00	Prepare responses to questions related to the required preparation and availability of language support for key risk meetings needed to advance completion of the Enterprise Risk Management plan for PREPA.	Not in PR
6	San Miguel, Jorge	12/8/20	0.4	\$ 620.00	\$ 248.00	Review RFI from FOMB related to consulting services in connection with the T&D transaction transition process.	PR
3	Jorde, Seth	12/8/20	0.5	\$ 290.00	\$ 145.00	Prepare and send overtime tracking initiative analysis and management presentation for October 2020 to R. Zampierollo (PREPA).	Not in PR
6	Smith, James	12/8/20	0.2	\$ 750.00	\$ 150.00	Review the timeline and RFP materials received from C. Osinchuk (FTI) in support of the P3 Authority generation transformation transaction.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Aber, Joseph	12/8/20	0.7	\$ 325.00	\$ 227.50	Review the Luma agreement for requirements for federal grants oversight after the transaction with PREPA in 2021 to identify key documents required to be created to fulfill the obligations in the agreement.	Not in PR
52	Bandoian, Austin	12/8/20	0.4	\$ 85.00	\$ 34.00	Participate on call with A. Baretty (PREPA) and M. Irizarry (PREPA) of the Planning and Research Division to discuss next steps for Business Continuity Plan completion and timeline for plan review.	Not in PR
3	Gil, Gerard	12/8/20	0.8	\$ 500.00	\$ 400.00	Participate in discussion with J. San Miguel (ACG) regarding budgeting issues and requests for information received from the incoming Government Transition Committee as requested by N. Morales (PREPA) to provide status of compliance with FY 2021 certified fiscal plan milestones.	PR
51	Gil, Gerard	12/8/20	0.5	\$ 500.00	\$ 250.00	Participate on weekly federal stakeholder update call with F. Padilla (PREPA), E. Paredes (PREPA), J. Lopez (PREPA), S. Kupka (K&S) and J. Keys (ACG).	PR
50	Jorde, Seth	12/8/20	0.3	\$ 290.00	\$ 87.00	Prepare responses to questions raised by creditors on the December monthly mediation call.	Not in PR
52	Bandoian, Austin	12/8/20	0.3	\$ 85.00	\$ 25.50	Participate on call with F. Verges (PREPA) from the Irregularities in Electrical Power Consumption Division to discuss next steps for Business Continuity Plan completion and timeline for plan review.	Not in PR
3	Jorde, Seth	12/8/20	0.1	\$ 290.00	\$ 29.00	Correspond with R. Zampierollo (PREPA) regarding KPIs for the FY 2021 certified fiscal plan initiatives implementation to be included in the November 2020 status report.	Not in PR
6	Smith, James	12/9/20	0.8	\$ 750.00	\$ 600.00	Participate on call with L. Porter (ACG) to discuss next steps and responsibilities related to P3 Authority generation transformation transaction implementation.	Not in PR
52	Aber, Joseph	12/9/20	0.7	\$ 325.00	\$ 227.50	Review key risks for the Information Technology Department in anticipation of the key risk owner meetings as a part of the Enterprise Risk Management planning process.	Not in PR
6	San Miguel, Jorge	12/9/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Rios (PREPA) regarding the status of T&D permitting transfers with P3 Authority and the Department of Natural and Environmental Resources.	PR
6	Gil, Gerard	12/9/20	0.8	\$ 500.00	\$ 400.00	Participate on call with M. Del Valle (PREPA), M. Thibodeau (S&L), M. Lemmons (S&L), M. Murray (S&L), L. Bledin (S&L), J. San Miguel (ACG), J. Smith (ACG), L. Porter (ACG) and S. Jorde (ACG) to discuss work plan for engineering reports for the P3 Authority generation transformation transaction RFP.	PR
52	Aber, Joseph	12/9/20	1.2	\$ 325.00	\$ 390.00	Review key risk information for Generation in advance of the key risk owner interviews as a part of the Enterprise Risk Management planning process.	Not in PR
3	Porter, Lucas	12/9/20	1.1	\$ 570.00	\$ 627.00	Participate on call with N. Morales (PREPA), A. Rodriguez (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), E. Hayes (AON), J. Rossiter (AON), J. San Miguel (ACG) and G. Gil (ACG) regarding draft AON presentation on pension system status and reform in preparation for meeting with members of the PREPA Board of Directors Finance Committee.	Not in PR
50	Keys, Jamie	12/9/20	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for review by M. Rivera (PREPA) for the week ended 12/4/20.	Not in PR
3	San Miguel, Jorge	12/9/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding generation budgeting developments and next steps to consider Luma provided information for FY 2022 budgeting.	PR
6	Jorde, Seth	12/9/20	0.8	\$ 290.00	\$ 232.00	Participate on call with M. Del Valle (PREPA), M. Thibodeau (S&L), M. Lemmons (S&L), M. Murray (S&L), L. Bledin (S&L), J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss work plan for engineering reports for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Porter, Lucas	12/9/20	0.5	\$ 570.00	\$ 285.00	Participate on call with M. Pietrantoni (PMA), A. Billoch (PMA), E. Finklestein (CGSH), J. Smith (ACG) and members of the P3 Authority advisory team to discuss generation asset demarcation workstreams.	Not in PR
3	San Miguel, Jorge	12/9/20	0.6	\$ 620.00	\$ 372.00	Participate on call with N. Morales (PREPA) regarding supplemental responses to the government transition team related to Finance matters in compliance with FY 2021 certified fiscal plan objectives.	PR
6	Gil, Gerard	12/9/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss next steps and responsibilities related to P3 Authority generation transformation transaction implementation based on call with P3 Authority advisors.	PR
3	Gil, Gerard	12/9/20	1.6	\$ 500.00	\$ 800.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), L. Matias (PREPA), H. Castro (PREPA) and L. Porter (ACG) to discuss development of FY 2022 budget and FY 2021 certified fiscal plan update.	PR
52	Aber, Joseph	12/9/20	1.1	\$ 325.00	\$ 357.50	Review the key risks identified with fuel purchasing in advance of the key risk owner interviews as a part of the Enterprise Risk Management planning process.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	12/9/20	0.8	\$ 620.00	\$ 496.00	Participate on call with M. Del Valle (PREPA), M. Thibodeau (S&L), M. Lemmons (S&L), M. Murray (S&L), L. Bledin (S&L), J. Smith (ACG), G. Gil (ACG), L. Porter (ACG) and S. Jorde (ACG) to discuss work plan for engineering reports for the P3 Authority generation transformation transaction RFP.	PR
6	Porter, Lucas	12/9/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss next steps and responsibilities related to P3 Authority generation transformation transaction implementation based on call with P3 Authority advisors.	Not in PR
3	Porter, Lucas	12/9/20	1.4	\$ 570.00	\$ 798.00	Revise the week ending 12/6/20 generation operational report based on updated information received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
3	Gil, Gerard	12/9/20	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) regarding FY 2022 budget matters and FY 2021 fiscal plan update requested by N. Morales (PREPA).	PR
3	Porter, Lucas	12/9/20	1.9	\$ 570.00	\$ 1,083.00	Participate in working session with G. Gil (ACG) to develop draft materials including vendor contract information for the FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
3	Gil, Gerard	12/9/20	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding draft responses to FOMB requests for information related to consulting budget per request received from F. Padilla (PREPA) and members of the PREPA Board of Directors.	PR
50	Keys, Jamie	12/9/20	0.2	\$ 330.00	\$ 66.00	Participate on telephone call with S. Diaz (ARI) regarding the weekly FEMA flash report for the week ended 12/4/20.	Not in PR
3	San Miguel, Jorge	12/9/20	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) regarding FY 2022 budget matters and FY 2021 fiscal plan update requested by N. Morales (PREPA).	PR
54	Keys, Jamie	12/9/20	0.9	\$ 330.00	\$ 297.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Porter, Lucas	12/9/20	0.3	\$ 570.00	\$ 171.00	Review the updated hourly generation reports received from G. Soto (PREPA) to advance development of the generation operational report for week ending 12/6/20 as required by the FY 2021 certified fiscal plan.	Not in PR
52	Bandoian, Austin	12/9/20	0.7	\$ 85.00	\$ 59.50	Participate on call with M. Violante (ACG), O. Orroyo (PREPA) and S. Rodriguez (PREPA) to review risk owner meeting progress, Grant Risk Management discussions with key stakeholders, number of Business Continuity Plan development meetings conducted to date, and updates to the PREPA Property Risk model due to insurance broker changes.	Not in PR
6	Smith, James	12/9/20	0.5	\$ 750.00	\$ 375.00	Participate on call with M. Pietrantoni (PMA), A. Billoch (PMA), E. Finklestein (CGSH), L. Porter (ACG) and members of the P3 Authority advisory team to discuss generation asset demarcation workstreams.	Not in PR
54	Keys, Jamie	12/9/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding the status of the earthquake peaking unit reimbursement.	Not in PR
6	Smith, James	12/9/20	0.4	\$ 750.00	\$ 300.00	Participate on call with M. Del Valle (PREPA), M. Thibodeau (S&L), M. Lemmons (S&L), M. Murray (S&L), L. Bledin (S&L), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and S. Jorde (ACG) to discuss work plan for engineering reports for the P3 Authority generation transformation transaction RFP (partial).	Not in PR
6	Porter, Lucas	12/9/20	0.8	\$ 570.00	\$ 456.00	Participate on call with M. Del Valle (PREPA), M. Thibodeau (S&L), M. Lemmons (S&L), M. Murray (S&L), L. Bledin (S&L), J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG) and S. Jorde (ACG) to discuss work plan for engineering reports for the P3 Authority generation transformation transaction RFP.	Not in PR
52	Gooch, Corey	12/9/20	0.6	\$ 600.00	\$ 360.00	Conduct Business Continuity Plan development sessions in the prepaready.com tool with A. Bandoian (ACG), J. Nelson Rivera (PREPA), F. Rivera (PREPA) and H. Deliz (PREPA) for the Bayamon and Arecibo Regions of Commercial Operations.	Not in PR
3	Jorde, Seth	12/9/20	1.6	\$ 290.00	\$ 464.00	Update energy maintenance and personnel initiatives for the FY 2021 certified fiscal plan initiatives implementation for the November 2020 status report.	Not in PR
3	San Miguel, Jorge	12/9/20	1.1	\$ 620.00	\$ 682.00	Participate on call with N. Morales (PREPA), A. Rodriguez (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), E. Hayes (AON), J. Rossiter (AON), L. Porter (ACG) and G. Gil (ACG) regarding draft AON presentation on pension system status and reform in preparation for meeting with members of the PREPA Board of Directors Finance Committee.	PR
25	Keys, Jamie	12/9/20	0.8	\$ 330.00	\$ 264.00	Review Exhibit C for the period 11/16/20 - 11/22/20 provided by C. Parker (ACG).	Not in PR
3	Porter, Lucas	12/9/20	0.2	\$ 570.00	\$ 114.00	Review draft materials provided by N. Morales (PREPA) related to the FY 2022 budget and FY 2021 certified fiscal plan update.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/9/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) regarding FY 2022 budget matters and FY 2021 fiscal plan update requested by N. Morales (PREPA).	Not in PR
52	Gooch, Corey	12/9/20	1.0	\$ 600.00	\$ 600.00	Participate on call with Luma Risk Management team to share overview of the PREPA Enterprise Risk Management program.	Not in PR
52	Bandoian, Austin	12/9/20	0.6	\$ 85.00	\$ 51.00	Conduct Business Continuity Plan development sessions in the prepaready.com tool with C. Gooch (ACG), J. Nelson Rivera (PREPA), F. Rivera (PREPA) and H. Deliz (PREPA) for the Bayamon and Arecibo Regions of Commercial Operations.	Not in PR
3	Gil, Gerard	12/9/20	0.4	\$ 500.00	\$ 200.00	Review FOMB request for information regarding FY 2021 budget expenses and prepare draft notes for response.	PR
52	Aber, Joseph	12/9/20	0.9	\$ 325.00	\$ 292.50	Review the risk information identified for Human Resources in advance of the key risk owner interviews as a part of the Enterprise Risk Management planning process.	Not in PR
3	Porter, Lucas	12/9/20	0.8	\$ 570.00	\$ 456.00	Prepare clarification request with supporting information for N. Morales (PREPA) regarding updates to long-term liability information included in FY 2021 certified fiscal plan.	Not in PR
52	Gooch, Corey	12/9/20	0.4	\$ 600.00	\$ 240.00	Participate on call with J. San Miguel (ACG) regarding updated Business Continuity Management presentation for discussion with S. Rodriguez (PREPA) and Luma representatives related to T&D transaction transition matters.	Not in PR
3	Porter, Lucas	12/9/20	0.6	\$ 570.00	\$ 342.00	Analyze historical and projected fuel price information received from E. Barbosa (PREPA) to inform updates to the week ending 12/6/20 generation operational report as required by the FY 2021 certified fiscal plan.	Not in PR
2	Crisalli, Paul	12/9/20	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 12/4/20.	Not in PR
3	Jorde, Seth	12/9/20	1.4	\$ 290.00	\$ 406.00	Prepare updates to purchased power operating agreements, generation and fuel supply initiatives for the FY 2021 certified fiscal plan initiatives implementation November 2020 status report.	Not in PR
2	Keys, Jamie	12/9/20	0.2	\$ 330.00	\$ 66.00	Review the daily cash flash report prepared by P. Crisalli (ACG).	Not in PR
52	Aber, Joseph	12/9/20	0.9	\$ 325.00	\$ 292.50	Review the key risks identified for the Finance Department in advance of the key risk owners interviews as a part of the Enterprise Risk Management assessment.	Not in PR
6	Jorde, Seth	12/9/20	0.2	\$ 290.00	\$ 58.00	Correspond with S. Chhabra (Citi) regarding status of data room documents related to P3 Authority generation transformation transaction.	Not in PR
50	Smith, James	12/9/20	0.5	\$ 750.00	\$ 375.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	12/9/20	0.2	\$ 570.00	\$ 114.00	Prepare response for L. Bledin (S&L) regarding work plan for engineering reports for the P3 Authority generation transformation transaction RFP.	Not in PR
3	Porter, Lucas	12/9/20	1.6	\$ 570.00	\$ 912.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), L. Matias (PREPA), H. Castro (PREPA) and G. Gil (ACG) to discuss development of the FY 2022 budget and FY 2021 certified fiscal plan update.	Not in PR
52	Violante, Manuel	12/9/20	0.7	\$ 85.00	\$ 59.50	Participate on call with A. Bandoian (ACG), O. Orrego (PREPA) and S. Rodriguez (PREPA) to review risk owner meeting progress, Grant Risk Management discussions with key stakeholders, number of Business Continuity Plan development meetings conducted to date, and updates to the PREPA Property Risk model due to insurance broker changes.	Not in PR
3	Jorde, Seth	12/9/20	0.2	\$ 290.00	\$ 58.00	Correspond with T. Gonzales (ScottMadden) regarding the FY 2021 certified fiscal plan initiatives implementation November 2020 status report.	Not in PR
25	Keys, Jamie	12/9/20	1.1	\$ 330.00	\$ 363.00	Prepare exhibits to be included in the tenth interim fee application.	Not in PR
50	Jorde, Seth	12/9/20	1.2	\$ 290.00	\$ 348.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
3	San Miguel, Jorge	12/9/20	0.9	\$ 620.00	\$ 558.00	Review draft AON presentation regarding pension system status and reform in preparation for meeting with members of the PREPA Board of Directors Finance Committee in connection with FY 2021 certified fiscal plan pension system milestone.	PR
3	Gil, Gerard	12/9/20	1.1	\$ 500.00	\$ 550.00	Participate on call with N. Morales (PREPA), A. Rodriguez (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), E. Hayes (AON), J. Rossiter (AON), J. San Miguel (ACG) and L. Porter (ACG) regarding draft AON presentation on pension system status and reform in preparation for meeting with members of the PREPA Board of Directors Finance Committee.	PR
3	San Miguel, Jorge	12/9/20	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding draft responses to FOMB requests for information related to consulting budget per request received from F. Padilla (PREPA) and members of the PREPA Board of Directors.	PR
50	Crisalli, Paul	12/9/20	0.3	\$ 875.00	\$ 262.50	Review the accounts payable aging analysis to provide comments to S. Jorde (ACG) to inform weekly reporting.	Not in PR
3	Porter, Lucas	12/9/20	0.6	\$ 570.00	\$ 342.00	Review draft materials provided by N. Morales (PREPA) related to the FY 2022 budget and FY 2021 certified fiscal plan update.	Not in PR
52	San Miguel, Jorge	12/9/20	0.4	\$ 620.00	\$ 248.00	Participate on call with C. Gooch (ACG) regarding updated Business Continuity Management presentation for discussion with S. Rodriguez (PREPA) and Luma representatives related to T&D transaction transition matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	12/9/20	1.9	\$ 500.00	\$ 950.00	Participate in working session with L. Porter (ACG) to develop draft materials including vendor contract information for the FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR
50	Jorde, Seth	12/9/20	0.8	\$ 290.00	\$ 232.00	Prepare the weekly accounts payable summary for review by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	12/9/20	0.8	\$ 570.00	\$ 456.00	Participate on call with J. Smith (ACG) to discuss next steps and responsibilities related to P3 Authority generation transformation transaction implementation.	Not in PR
3	Jorde, Seth	12/10/20	0.5	\$ 290.00	\$ 145.00	Update the FY 2021 certified fiscal plan initiatives implementation for the November 2020 status report based on the review meeting with representatives of PREPA.	Not in PR
3	Gil, Gerard	12/10/20	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss draft letter for FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR
52	Aber, Joseph	12/10/20	0.8	\$ 325.00	\$ 260.00	Review the risks identified with the internal audit function in advance of the key risk owner meetings with PREPA as a part of the Enterprise Risk Management planning process.	Not in PR
54	Keys, Jamie	12/10/20	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with S. Diaz (ARI) and J. Parsons (Claro) regarding the current status of the earthquake insurance claim and next steps for additional reimbursement.	Not in PR
52	Gooch, Corey	12/10/20	1.0	\$ 600.00	\$ 600.00	Participate on call with A. Bandoian (ACG), O. Arroyo (PREPA) and representatives of the Luma Risk Management team to share overview of the PREPA Business Continuity Plan and provide a demonstration of the prepaready.com tool.	Not in PR
3	Porter, Lucas	12/10/20	0.4	\$ 570.00	\$ 228.00	Prepare draft responses to requests for information received from FOMB related to the FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
52	Aber, Joseph	12/10/20	0.9	\$ 325.00	\$ 292.50	Review analysis of the initial Enterprise Risk Management assessment regarding the risk identified related to Information Technology support for Customer Service to prepare questions in advance of the key risk meeting with representatives of Customer Service.	Not in PR
6	Porter, Lucas	12/10/20	0.8	\$ 570.00	\$ 456.00	Participate on call with V. Heinz (S&L) and G. Gil (ACG) to discuss next steps and updates on generation demarcation progress updates for the T&D front-end transition.	Not in PR
3	Jorde, Seth	12/10/20	0.5	\$ 290.00	\$ 145.00	Participate on call with T. Gonzalez (ScottMadden), M. Wildy (PREPA) and D. Zambrana (PREPA) to review the FY 2021 certified fiscal plan initiatives implementation for the November 2020 status report.	Not in PR
3	San Miguel, Jorge	12/10/20	0.6	\$ 620.00	\$ 372.00	Review contract database prepared by L. Porter (ACG) for response to FOMB questions regarding PREPA FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR
3	Porter, Lucas	12/10/20	0.2	\$ 570.00	\$ 114.00	Review FY 2021 certified fiscal plan-related questions received from N. Morales (PREPA) to inform responses to the Government Transition Committee.	Not in PR
3	Porter, Lucas	12/10/20	0.6	\$ 570.00	\$ 342.00	Analyze FY 2019 - FY 2021 PREPA budget expenses to inform response to questions received from FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
3	Jorde, Seth	12/10/20	0.4	\$ 290.00	\$ 116.00	Participate on call with R. Zampierollo (PREPA) to discuss the FY 2021 certified fiscal plan initiatives implementation for the November 2020 status report.	Not in PR
6	San Miguel, Jorge	12/10/20	0.9	\$ 620.00	\$ 558.00	Review performance metrics documentation in preparation for meeting requested by J. Lopez (PREPA) with A. Rodriguez (PREPA), N. Morales (PREPA), PREPA management and members of the PREPA Board of Directors, K. Datta (NEP), R. Lurie (Whitedog) in support of T&D transaction transition work.	PR
3	Porter, Lucas	12/10/20	0.3	\$ 570.00	\$ 171.00	Prepare comments for A. Baretty (PREPA) related to FY 2021 certified fiscal plan questions received from the Government Transition Committee.	Not in PR
52	Violante, Manuel	12/10/20	1.0	\$ 85.00	\$ 85.00	Participate on call with J. Aber (ACG), C. Gooch (ACG) and I. Velasquez (PREPA) to complete the risk mitigation plan for IT.	Not in PR
54	Keys, Jamie	12/10/20	1.3	\$ 330.00	\$ 429.00	Prepare the earthquake peaking unit analysis through November 2020.	Not in PR
52	Aber, Joseph	12/10/20	1.2	\$ 325.00	\$ 390.00	Review the risks identified with the Event Management function in anticipation of the key risk owner meetings as a part of the Enterprise Risk Management planning process.	Not in PR
3	Gil, Gerard	12/10/20	0.7	\$ 500.00	\$ 350.00	Revise response materials to FOMB request for information related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR
3	San Miguel, Jorge	12/10/20	1.8	\$ 620.00	\$ 1,116.00	Revise draft responses to FOMB regarding FY 2021 budget and certified fiscal plan non-labor operating expenses received from F. Padilla (PREPA) working group.	PR
3	Gil, Gerard	12/10/20	1.3	\$ 500.00	\$ 650.00	Participate in working session with P. Clemente (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to revise draft responses for FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/10/20	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss initial draft responses to FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
3	Gil, Gerard	12/10/20	0.3	\$ 500.00	\$ 150.00	Review the monthly FY 2021 certified fiscal plan implementation report prior to submission to FOMB.	PR
3	Gil, Gerard	12/10/20	0.4	\$ 500.00	\$ 200.00	Participate on call with N. Morales (PREPA) to discuss responses to the FOMB request for information related to pension system status and potential reform per the FY 2021 certified fiscal plan.	PR
3	Gil, Gerard	12/10/20	0.2	\$ 500.00	\$ 100.00	Review comments received from L. Porter (ACG) to draft responses for N. Morales (PREPA) related to the FY 2021 certified fiscal plan questions received from the Government Transition Committee.	PR
3	Gil, Gerard	12/10/20	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss responses to requests for information received from FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR
50	Smith, James	12/10/20	0.6	\$ 750.00	\$ 450.00	Review the weekly reporting package including cash flows, accounts receivable, accounts payable, bank account and generation data received from P. Crisalli (ACG) in support of the creditor reporting workstream.	Not in PR
6	San Miguel, Jorge	12/10/20	1.0	\$ 620.00	\$ 620.00	Participate on call with G. Gil (ACG), K. Datta (NEP), R. Lurie (Whitedog) J. Lopez (PREPA), A. Rodriguez (PREPA), N. Morales (PREPA) and members of the PREPA Board of Directors and management representatives to discuss performance metrics update in support of T&D transaction transition work.	PR
3	Porter, Lucas	12/10/20	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss draft letter for FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
6	Smith, James	12/10/20	1.0	\$ 750.00	\$ 750.00	Review performance metrics presentation created by Luma to support PREPA in the T&D transformation process.	Not in PR
3	Jorde, Seth	12/10/20	0.2	\$ 290.00	\$ 58.00	Prepare overtime reports from July 2020 to October 2020 to R. Zampierollo (PREPA).	Not in PR
6	Smith, James	12/10/20	1.8	\$ 750.00	\$ 1,350.00	Review performance metrics information and prepare comments to assist PREPA in the T&D transformation process.	Not in PR
52	Bandoian, Austin	12/10/20	1.0	\$ 85.00	\$ 85.00	Participate on call with C. Gooch (ACG), O. Arroyo (PREPA) and representatives of the Luma Risk Management team to share overview of the PREPA Business Continuity Plan and provide a demonstration of the prepaready.com tool.	Not in PR
3	Gil, Gerard	12/10/20	0.5	\$ 500.00	\$ 250.00	Prepare draft responses to requests for information received from the incoming administration related to FY 2021 certified fiscal plan projections and pension system reform.	PR
52	Bandoian, Austin	12/10/20	0.6	\$ 85.00	\$ 51.00	Conduct Business Continuity Plan development session with J. Nelson Rivera (PREPA) and A. Vargas (PREPA) for the Mayaguez Region of Commercial Operations.	Not in PR
3	Gil, Gerard	12/10/20	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss initial draft responses to FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR
3	Jorde, Seth	12/10/20	1.0	\$ 290.00	\$ 290.00	Prepare updates to working capital and P3 Authority initiatives for the FY 2021 certified fiscal plan initiatives implementation for the November 2020 status report.	Not in PR
3	Porter, Lucas	12/10/20	1.3	\$ 570.00	\$ 741.00	Participate in working session with P. Clemente (PREPA), R. Zampierollo (PREPA) and G. Gil (ACG) to revise draft responses for FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
52	Gooch, Corey	12/10/20	0.8	\$ 600.00	\$ 480.00	Participate on call with M. Violante (ACG), K. Salas (PREPA) and representatives of LogicManager to discuss the pilot activities to implement the Safety and Incident Management automated process across the PREPA Safety team.	Not in PR
3	San Miguel, Jorge	12/10/20	0.8	\$ 620.00	\$ 496.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss initial draft responses to FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR
51	Keys, Jamie	12/10/20	1.1	\$ 330.00	\$ 363.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	San Miguel, Jorge	12/10/20	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss draft letter for FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR
3	Porter, Lucas	12/10/20	0.9	\$ 570.00	\$ 513.00	Analyze contract database in preparation for call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss response to FOMB questions regarding FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
3	Porter, Lucas	12/10/20	0.9	\$ 570.00	\$ 513.00	Revise draft memorandum from G. Gil (ACG) for response to FOMB regarding FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/10/20	0.3	\$ 570.00	\$ 171.00	Prepare comments for G. Gil (ACG) on draft responses for N. Morales (PREPA) related to FY 2021 certified fiscal plan questions received from the Government Transition Committee.	Not in PR
54	Keys, Jamie	12/10/20	0.2	\$ 330.00	\$ 66.00	Correspond with J. Parsons (Claro) regarding the latest J28 report for use in supporting the earthquake insurance claim.	Not in PR
52	Aber, Joseph	12/10/20	1.0	\$ 325.00	\$ 325.00	Participate on call with C. Gooch (ACG), M. Violante (ACG) and I. Velasquez (PREPA) to complete the risk mitigation plan for IT.	Not in PR
3	San Miguel, Jorge	12/10/20	0.9	\$ 620.00	\$ 558.00	Review the T&D O&M agreement in connection with draft responses to FOMB regarding FY 2021 budget and certified fiscal plan non-labor operating expenses for discussion with PREPA management and members of the PREPA Board of Directors.	PR
6	Gil, Gerard	12/10/20	0.8	\$ 500.00	\$ 400.00	Participate on call with V. Heinz (S&L) and L. Porter (ACG) to discuss next steps and updates on generation demarcation progress updates for the T&D front-end transition.	PR
52	Gooch, Corey	12/10/20	1.0	\$ 600.00	\$ 600.00	Participate on call with J. Aber (ACG), M. Violante (ACG) and I. Velasquez (PREPA) to complete risk the mitigation plan for IT.	Not in PR
3	Porter, Lucas	12/10/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss responses to requests for information received from FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
52	Aber, Joseph	12/10/20	1.1	\$ 325.00	\$ 357.50	Review risks identified for the Legal department in advance of the key risk owner interviews as a part of the Enterprise Risk Management planning process.	Not in PR
52	Violante, Manuel	12/10/20	0.8	\$ 85.00	\$ 68.00	Participate on call with C. Gooch (ACG), K. Salas (PREPA) and representatives of LogicManager to discuss the pilot activities to implement the Safety and Incident Management automated process across the PREPA Safety team.	Not in PR
6	Gil, Gerard	12/10/20	1.0	\$ 500.00	\$ 500.00	Participate on call with J. San Miguel (ACG), K. Datta (NEP), R. Lurie (Whitedog) J. Lopez (PREPA), A. Rodriguez (PREPA), N. Morales (PREPA) and members of the PREPA Board of Directors and management representatives to discuss performance metrics update in support of T&D transaction transition work.	PR
3	San Miguel, Jorge	12/11/20	0.9	\$ 620.00	\$ 558.00	Review draft letter provided by L. Porter (ACG) responding to FOMB RFI related to non-labor budget matters under the FY 2021 certified fiscal plan and budget.	PR
3	Gil, Gerard	12/11/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) discuss FOMB information requests regarding FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR
6	Porter, Lucas	12/11/20	0.2	\$ 570.00	\$ 114.00	Review updated forecast information from M. Saenz (Siemens) provided to Luma representatives for the T&D front-end transition.	Not in PR
3	San Miguel, Jorge	12/11/20	0.6	\$ 620.00	\$ 372.00	Participate on call with L. Porter (ACG) to discuss revisions to responses for FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR
3	San Miguel, Jorge	12/11/20	1.1	\$ 620.00	\$ 682.00	Participate in working session with L. Porter (ACG) to revise supporting information and responses to requests for information received from the FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	PR
50	Smith, James	12/11/20	0.4	\$ 750.00	\$ 300.00	Participate on call with G. Soto (PREPA) and R. Zampierollo (PREPA) to discuss status of generation facility operations and maintenance in support of the creditor reporting workstream.	Not in PR
54	Keys, Jamie	12/11/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Parsons (Claro) regarding the revised November 2020 J28 and use in the peaking unit analysis.	Not in PR
50	Smith, James	12/11/20	1.2	\$ 750.00	\$ 900.00	Prepare the weekly fleet status report for N. Rivera (PREPA), and the Ankura team, and in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	12/11/20	0.8	\$ 620.00	\$ 496.00	Review and provide comments to draft response to FOMB RFI regarding non-labor budget matters under the FY 2021 certified fiscal plan.	PR
3	San Miguel, Jorge	12/11/20	0.4	\$ 620.00	\$ 248.00	Review FOMB RFI letter to respond to PREPA management inquiry related to non-labor budgeting matters under the FY 2021 certified fiscal plan.	PR
52	Gooch, Corey	12/11/20	0.5	\$ 600.00	\$ 300.00	Review Grant Risk Management workstream activities and next steps.	Not in PR
3	San Miguel, Jorge	12/11/20	1.6	\$ 620.00	\$ 992.00	Revise draft response to FOMB RFI related to non-labor budgeting as requested by F. Padilla (PREPA) in connection with the FY 2021 certified fiscal plan and budget.	PR
3	Porter, Lucas	12/11/20	1.1	\$ 570.00	\$ 627.00	Participate in working session with J. San Miguel (ACG) to revise supporting information and responses to requests for information received from the FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
3	Porter, Lucas	12/11/20	1.2	\$ 570.00	\$ 684.00	Analyze budget information provided by L. Matias (PREPA) to inform response for FOMB regarding FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/11/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) discuss FOMB information requests regarding FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
3	Porter, Lucas	12/11/20	0.8	\$ 570.00	\$ 456.00	Revise draft response based on comments received from G. Gil (ACG) and J. San Miguel (ACG) regarding FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
6	Porter, Lucas	12/11/20	0.4	\$ 570.00	\$ 228.00	Review information request from S. Chhabra (Citi) regarding funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
52	Lohn, Duane	12/11/20	0.3	\$ 760.00	\$ 228.00	Develop content for the Business Continuity Plans across PREPA directorates.	Not in PR
3	Porter, Lucas	12/11/20	0.6	\$ 570.00	\$ 342.00	Participate on call with J. San Miguel (ACG) to discuss revisions to responses for FOMB related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
52	Keys, Jamie	12/11/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding open items from Enterprise Risk Management team related to grants management oversight.	Not in PR
3	San Miguel, Jorge	12/11/20	0.1	\$ 620.00	\$ 62.00	Participate on call with F. Padilla (PREPA) regarding response to FOMB RFI related to non-labor budget matter under the FY 2021 certified fiscal plan.	PR
50	Smith, James	12/11/20	0.2	\$ 750.00	\$ 150.00	Review the daily and weekly operations data and generation outage reports received from PREPA in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	12/11/20	0.5	\$ 620.00	\$ 310.00	Review pension data request from FOMB advisors prior to discussion with N. Morales (PREPA) pursuant to FY 2021 certified fiscal plan pension system milestone.	PR
6	San Miguel, Jorge	12/11/20	1.0	\$ 620.00	\$ 620.00	Participate on weekly update call with K. Datta (NEP), R. Lurie (Whitedog), members of the PREPA Board of Directors and PREPA management representatives regarding T&D transaction transition updates and progress reports.	PR
6	Smith, James	12/11/20	0.3	\$ 750.00	\$ 225.00	Review performance metrics information and prepare comments to assist PREPA in the T&D transformation process.	Not in PR
3	Porter, Lucas	12/11/20	2.1	\$ 570.00	\$ 1,197.00	Analyze contract database with updated information received from P. Clemente (PREPA) to inform response to FOMB questions regarding FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
25	Keys, Jamie	12/11/20	0.9	\$ 330.00	\$ 297.00	Review the current draft of the tenth interim fee application and exhibits prior to distribution to Ankura team.	Not in PR
3	Porter, Lucas	12/11/20	0.7	\$ 570.00	\$ 399.00	Prepare advanced draft materials for F. Padilla (PREPA) related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
52	Lohn, Duane	12/11/20	0.2	\$ 760.00	\$ 152.00	Review the business impact analysis data collected during the department prepaready.com meetings to identify interdependencies.	Not in PR
3	Porter, Lucas	12/11/20	0.9	\$ 570.00	\$ 513.00	Develop supporting exhibit based on budget information provided by L. Matias (PREPA) to inform response to FOMB regarding FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
25	Crisalli, Paul	12/11/20	1.6	\$ 875.00	\$ 1,400.00	Review the ninth interim fee application.	Not in PR
3	San Miguel, Jorge	12/11/20	0.9	\$ 620.00	\$ 558.00	Review proposed response to FOMB RFI on non-labor budget matters to address requests by F. Padilla (PREPA) and members of the PREPA Board of Directors in connection with budget compliance under the FY 2021 certified fiscal plan.	PR
54	Keys, Jamie	12/11/20	0.7	\$ 330.00	\$ 231.00	Review the November 2020 adjusted J28 for use in the earthquake peaking unit analysis.	Not in PR
3	San Miguel, Jorge	12/11/20	0.9	\$ 620.00	\$ 558.00	Review draft pension system presentation provided by representatives of AON in preparation for discussion with N. Morales (PREPA) in support of pension milestone under the FY 2021 certified fiscal plan.	PR
6	Smith, James	12/11/20	0.2	\$ 750.00	\$ 150.00	Review the data room posting updates in support of the P3 Authority generation transformation transaction.	Not in PR
25	Keys, Jamie	12/11/20	2.3	\$ 330.00	\$ 759.00	Prepare the tenth interim fee application for review by J. San Miguel (ACG), P. Crisalli (ACG), S. Rinaldi (ACG), D. Lohn (ACG) and C. Gooch (ACG).	Not in PR
3	Porter, Lucas	12/11/20	0.3	\$ 570.00	\$ 171.00	Review updated draft response from J. San Miguel (ACG) for review by F. Padilla (PREPA) related to FY 2021 budget and certified fiscal plan non-labor operating expenses.	Not in PR
6	Porter, Lucas	12/13/20	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and AAFAF representatives to discuss funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
6	Porter, Lucas	12/13/20	0.7	\$ 570.00	\$ 399.00	Prepare responses to comments from P. Crisalli (ACG) related to funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
6	Porter, Lucas	12/13/20	1.5	\$ 570.00	\$ 855.00	Revise analysis based on comments from P. Crisalli (ACG) and G. Gil (ACG) related to funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
6	Porter, Lucas	12/13/20	0.2	\$ 570.00	\$ 114.00	Review comments from G. Gil (ACG) related to funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
6	Porter, Lucas	12/13/20	0.2	\$ 570.00	\$ 114.00	Review comments from P. Crisalli (ACG) related to funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	12/13/20	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and AAFAF representatives to discuss funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	12/13/20	0.4	\$ 500.00	\$ 200.00	Review revised analysis with contextual support for AAFAF representatives related to funding requirements for the T&D transaction and the P3 Authority generation transformation transaction for submission to FOMB and AAFAF.	PR
6	Crisalli, Paul	12/13/20	0.4	\$ 875.00	\$ 350.00	Review the PREPA funding analysis related to the T&D transaction to provide comments to L. Porter (ACG).	Not in PR
6	Crisalli, Paul	12/13/20	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG), G. Gil (ACG) and AAFAF representatives to discuss funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	12/13/20	1.2	\$ 500.00	\$ 600.00	Review and provide input to L. Porter (ACG) on updated sources and uses table for PREPA transformation funding needs.	PR
6	Gil, Gerard	12/13/20	0.9	\$ 500.00	\$ 450.00	Participate on follow-up call with P. Crisalli (ACG) and L. Porter (ACG) to discuss next steps on analysis of funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	12/13/20	0.6	\$ 500.00	\$ 300.00	Prepare for conference call with AAFAF representatives regarding PREPA transformation funding needs.	PR
3	Porter, Lucas	12/13/20	0.3	\$ 570.00	\$ 171.00	Review draft FY 2022 budget materials received from L. Matias (PREPA) to inform FY 2021 certified fiscal plan and budget update.	Not in PR
3	San Miguel, Jorge	12/13/20	0.6	\$ 620.00	\$ 372.00	Review requests received from FOMB and AAFAF related to cash needs for PREPA's exit from bankruptcy and completion of T&D transaction transition work related to FY 2021 certified fiscal plan milestone.	PR
6	Crisalli, Paul	12/13/20	0.9	\$ 875.00	\$ 787.50	Participate on follow-up call with G. Gil (ACG) and L. Porter (ACG) to discuss next steps on analysis of funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
6	Porter, Lucas	12/13/20	0.9	\$ 570.00	\$ 513.00	Participate on follow-up call with P. Crisalli (ACG) and G. Gil (ACG) to discuss next steps on analysis of funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
6	Porter, Lucas	12/13/20	1.6	\$ 570.00	\$ 912.00	Prepare revised analysis with supporting data for AAFAF representatives based on input from P. Crisalli (ACG) and G. Gil (ACG) related to funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
3	Gil, Gerard	12/14/20	0.3	\$ 500.00	\$ 150.00	Analyze draft FY 2022 Generation directorate budget materials for discussion with representatives of PREPA Finance.	PR
3	San Miguel, Jorge	12/14/20	0.2	\$ 620.00	\$ 124.00	Participate in discussion with F. Santos (PREPA) regarding EcoElectrica contract compliance matters related to letter of credit in connection with FY 2021 certified fiscal plan milestones regarding operational efficiencies.	PR
52	Aber, Joseph	12/14/20	0.9	\$ 325.00	\$ 292.50	Review key risks to PREPA related to technology support from Information Technology.	Not in PR
3	San Miguel, Jorge	12/14/20	0.8	\$ 620.00	\$ 496.00	Participate on conference call with G. Gil (ACG) and members of the PREPA Board of Directors Finance Committee and management team to discuss the FY 2021 certified fiscal plan pension reform initiative.	PR
25	Rinaldi, Scott	12/14/20	0.9	\$ 785.00	\$ 706.50	Perform final review of the ninth interim fee application including text and exhibits, and follow-up with P. Crisalli (ACG) and J. Keys (ACG) regarding the same.	Not in PR
2	Keys, Jamie	12/14/20	0.3	\$ 330.00	\$ 99.00	Revise the cash flow outputs for the week ended 12/11/20 per comments provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	12/14/20	0.6	\$ 570.00	\$ 342.00	Review summary results of draft fuel and purchased power forecast received from M. Saenz (Siemens) to inform updates to the FY 2021 certified fiscal plan and budget.	Not in PR
3	Gil, Gerard	12/14/20	0.5	\$ 500.00	\$ 250.00	Review FY 2021 certified fiscal plan initiative reports for December 2020 fiscal plan reporting for submission to FOMB.	PR
6	Gil, Gerard	12/14/20	0.3	\$ 500.00	\$ 150.00	Prepare action items list to advance PREPA transformation transactions.	PR
3	Jorde, Seth	12/14/20	2.5	\$ 290.00	\$ 725.00	Prepare the FY 2021 certified fiscal plan initiatives implementation for the November 2020 status report presentation for review and submission by R. Zampierollo (PREPA).	Not in PR
54	Keys, Jamie	12/14/20	1.2	\$ 330.00	\$ 396.00	Prepare the earthquake peaking unit analysis for the revised November 2020 J28 report to be filed with the PREB.	Not in PR
6	Gil, Gerard	12/14/20	0.4	\$ 500.00	\$ 200.00	Review requests for information received from P3 Authority representatives regarding the P3 Authority generation transformation transaction.	PR
3	Gil, Gerard	12/14/20	0.3	\$ 500.00	\$ 150.00	Participate on call with G. Loran (AAFAF) regarding next steps on FY 2021 certified fiscal plan pension reform initiative implementation.	PR
54	Keys, Jamie	12/14/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding the updated earthquake peaking unit analysis for DFMO sign off.	Not in PR
54	Rinaldi, Scott	12/14/20	0.3	\$ 785.00	\$ 235.50	Correspond with J. Keys (ACG) regarding federal funding (FEMA) related to Costa Sur location on account of the earthquake.	Not in PR
6	Porter, Lucas	12/14/20	0.2	\$ 570.00	\$ 114.00	Review list of action items from G. Gil (ACG) for T&D front-end transition and due diligence.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	12/14/20	0.4	\$ 620.00	\$ 248.00	Review information provided by F. Santos (PREPA) sent by EcoElectrica regarding letter of credit and guarantee requirement and compliance efforts related thereto in connection with FY 2021 certified fiscal plan milestones regarding operational efficiencies.	PR
25	Keys, Jamie	12/14/20	0.9	\$ 330.00	\$ 297.00	Revise the ninth interim fee application per comments received from P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	12/14/20	0.2	\$ 570.00	\$ 114.00	Prepare and send request to M. DiConza (OMM) regarding PREPA T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
54	Keys, Jamie	12/14/20	1.2	\$ 330.00	\$ 396.00	Participate on the weekly earthquake insurance claim update call with S. Guibert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges, and next steps.	Not in PR
3	Porter, Lucas	12/14/20	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss initial draft fuel and purchased power forecast results received from M. Saenz (Siemens) to inform updates to the FY 2021 certified fiscal plan and budget.	Not in PR
3	San Miguel, Jorge	12/14/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with finance industry representatives regarding options for letter of credit and guarantee requirements in support of request received from F. Santos (PREPA) related to EcoElectrica contract compliance consistent with FY 2021 certified fiscal plan operational efficiencies milestone.	PR
3	Jorde, Seth	12/14/20	1.2	\$ 290.00	\$ 348.00	Prepare updates to the FY 2021 certified fiscal plan initiatives implementation November 2020 status report based initiative updates received from representatives of ScottMadden.	Not in PR
3	Gil, Gerard	12/14/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss draft responses to FOMB related to the FY 2021 certified fiscal plan and budget.	PR
6	Porter, Lucas	12/14/20	0.8	\$ 570.00	\$ 456.00	Prepare responding comments for S. Chabra (Citi) and other FOMB representatives regarding funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
50	Smith, James	12/14/20	0.1	\$ 750.00	\$ 75.00	Review generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
52	Aber, Joseph	12/14/20	1.6	\$ 325.00	\$ 520.00	Conduct review of PREPA Customer Service key risk analysis in order to prepare an updated Customer Service risk mitigation action plan in the PREPA Risk Management platform.	Not in PR
50	Porter, Lucas	12/14/20	0.2	\$ 570.00	\$ 114.00	Review financial and operational updates from J. San Miguel (ACG) to inform the creditor reporting workstream.	Not in PR
51	San Miguel, Jorge	12/14/20	0.4	\$ 620.00	\$ 248.00	Participate on call with M. Rivera (PREPA) regarding DFMO funding progress with COR3 and FEMA related to peaking unit reimbursements to support PREB proceedings and PREPA cash flow and liquidity position.	PR
52	Aber, Joseph	12/14/20	1.1	\$ 325.00	\$ 357.50	Review the key risks to Customer Service related to human capital, culture change and recruitment of talent.	Not in PR
3	San Miguel, Jorge	12/14/20	0.8	\$ 620.00	\$ 496.00	Review the EcoElectrica contract provided by F. Santos (PREPA) in connection with request for compliance support related to options for letter of credit and guarantee requirements per FY 2021 certified fiscal plan operational efficiency initiatives.	PR
3	San Miguel, Jorge	12/14/20	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding pension reform analysis next steps and schedule per the FY 2021 certified fiscal plan pension initiative.	PR
2	Crisalli, Paul	12/14/20	0.3	\$ 875.00	\$ 262.50	Perform analysis of accounts payable aging to inform the cash flow forecast.	Not in PR
25	Keys, Jamie	12/14/20	0.6	\$ 330.00	\$ 198.00	Participate on call with S. Rinaldi (ACG) and P. Crisalli (ACG) regarding suggested revisions to the ninth interim fee application.	Not in PR
25	Rinaldi, Scott	12/14/20	0.6	\$ 785.00	\$ 471.00	Participate on call with P. Crisalli (ACG) and J. Keys (ACG) regarding suggested revisions to the ninth interim fee application.	Not in PR
3	Porter, Lucas	12/14/20	0.9	\$ 570.00	\$ 513.00	Analyze updated contracts data received from P. Clemente (PREPA) to inform responses to FOMB related to the FY 2021 certified fiscal plan and budget.	Not in PR
25	Crisalli, Paul	12/14/20	0.6	\$ 875.00	\$ 525.00	Participate on call with S. Rinaldi (ACG) and J. Keys (ACG) regarding suggested revisions to the ninth interim fee application.	Not in PR
2	Crisalli, Paul	12/14/20	1.4	\$ 875.00	\$ 1,225.00	Review the cash flow and liquidity information provided by representatives of PREPA Treasury to inform the 12/11/20 cash flow forecast.	Not in PR
3	Porter, Lucas	12/14/20	0.3	\$ 570.00	\$ 171.00	Prepare and send request for supporting information to L. Matias (PREPA) and G. Gil (ACG) related to the draft Generation directorate budget for FY 2022.	Not in PR
6	Porter, Lucas	12/14/20	0.2	\$ 570.00	\$ 114.00	Prepare revised analysis with supporting data for AAFAF representatives related to funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
3	Gil, Gerard	12/14/20	0.2	\$ 500.00	\$ 100.00	Participate on call with P. Clemente (PREPA) to discuss the FY 2021 budget-to-actual results in relation to FOMB request for information.	PR
3	Gil, Gerard	12/14/20	0.3	\$ 500.00	\$ 150.00	Review the FY 2021 certified fiscal plan implementation monthly submission prior to sending to representatives of FOMB.	PR
2	Crisalli, Paul	12/14/20	0.8	\$ 875.00	\$ 700.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
52	Aber, Joseph	12/14/20	1.2	\$ 325.00	\$ 390.00	Review key risks to PREPA related to increasing workload and staffing capacity.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Violante, Manuel	12/14/20	0.8	\$ 85.00	\$ 68.00	Conduct Business Continuity Plan development session with A. Bandoian (ACG), J. Nelson Rivera (PREPA) and J. Pacheco (PREPA) for the Caguas Region of Commercial Operations.	Not in PR
6	Gil, Gerard	12/14/20	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss list of action items for T&D front-end transition and due diligence.	PR
6	Gil, Gerard	12/14/20	0.8	\$ 500.00	\$ 400.00	Review analysis of funding requirements from Citi and FOMB to inform response to FOMB representatives regarding the T&D transaction and the P3 Authority generation transformation transaction.	PR
3	Porter, Lucas	12/14/20	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss draft responses to FOMB related to the FY 2021 certified fiscal plan and budget.	Not in PR
3	Gil, Gerard	12/14/20	0.8	\$ 500.00	\$ 400.00	Participate on conference call with J. San Miguel (ACG) and members of the PREPA Board of Directors Finance Committee and management team to discuss the FY 2021 certified fiscal plan pension reform initiative.	PR
52	Aber, Joseph	12/14/20	0.7	\$ 325.00	\$ 227.50	Review key risks to PREPA related to technological capital.	Not in PR
52	Gooch, Corey	12/14/20	0.3	\$ 600.00	\$ 180.00	Participate on call with A. Bandoian (ACG) to review prepaready.com Business Continuity Plan development progress and establish expectations for the project timeline.	Not in PR
50	Smith, James	12/14/20	0.2	\$ 750.00	\$ 150.00	Review regulatory information related to PREPA procurement filed with FOMB in support of the creditor reporting workstream.	Not in PR
52	Aber, Joseph	12/14/20	1.1	\$ 325.00	\$ 357.50	Review key risks to Customer Service related to replacement meters and the ability to provide quick repairs.	Not in PR
6	Porter, Lucas	12/14/20	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss list of action items for T&D front-end transition and due diligence.	Not in PR
2	Crisalli, Paul	12/14/20	0.7	\$ 875.00	\$ 612.50	Develop the cash flow and liquidity reporting templates for the week ended 12/11/20.	Not in PR
52	Aber, Joseph	12/14/20	0.7	\$ 325.00	\$ 227.50	Analyze key risks to PREPA Customer Service related to investment in vehicles and tools.	Not in PR
3	Gil, Gerard	12/14/20	1.4	\$ 500.00	\$ 700.00	Review pension materials in preparation for conference call with members of the PREPA Board of Directors Finance Committee to advance FY 2021 certified fiscal plan implementation.	PR
3	San Miguel, Jorge	12/14/20	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) regarding pension reform considerations resulting from meeting with members of the PREPA Board of Directors Finance Committee, review of reform and financing alternatives.	PR
3	Porter, Lucas	12/14/20	1.7	\$ 570.00	\$ 969.00	Develop detailed analysis of draft fuel and purchased power forecast received from M. Saenz (Siemens) to inform updates to the FY 2021 certified fiscal plan and FY 2022 budget.	Not in PR
2	Keys, Jamie	12/14/20	1.1	\$ 330.00	\$ 363.00	Prepare the weekly cash flow forecast through 12/11/20 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	12/14/20	0.4	\$ 570.00	\$ 228.00	Prepare revised responding information for A. Baretty (PREPA) related to FY 2021 certified fiscal plan questions received from the Government Transition Committee.	Not in PR
52	Bandoian, Austin	12/14/20	0.8	\$ 85.00	\$ 68.00	Conduct Business Continuity Plan development session with M. Violante (ACG), J. Nelson Rivera (PREPA) and J. Pacheco (PREPA) for the Caguas Region of Commercial Operations.	Not in PR
6	Gil, Gerard	12/14/20	0.1	\$ 500.00	\$ 50.00	Review revised analysis with supporting data for AAFAF representatives related to funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	PR
3	Gil, Gerard	12/14/20	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss initial draft fuel and purchased power forecast results received from M. Saenz (Siemens) to inform updates to the FY 2021 certified fiscal plan and budget.	PR
6	Porter, Lucas	12/14/20	1.0	\$ 570.00	\$ 570.00	Review analysis of funding requirements from S. Chabra (Citi) to inform response to FOMB representatives regarding the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
3	Porter, Lucas	12/14/20	0.7	\$ 570.00	\$ 399.00	Prepare and send updated draft contracts information to P. Clemente (PREPA) to inform responses to FOMB related to the FY 2021 certified fiscal plan and budget.	Not in PR
52	Bandoian, Austin	12/14/20	0.3	\$ 85.00	\$ 25.50	Participate on call with C. Gooch (ACG) to review prepaready.com Business Continuity Plan development progress and establish expectations for the project timeline.	Not in PR
2	Crisalli, Paul	12/14/20	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (PREPA) regarding the cash flow reporting for the week ended 12/11/20.	Not in PR
3	Porter, Lucas	12/14/20	0.5	\$ 570.00	\$ 285.00	Prepare requests for clarification on data for P. Clemente (PREPA) to inform responses to FOMB related to the FY 2021 certified fiscal plan and budget.	Not in PR
52	Aber, Joseph	12/14/20	0.7	\$ 325.00	\$ 227.50	Review key risk analysis and potential issues to Customer Service related to employee safety and necessary improvements.	Not in PR
3	Gil, Gerard	12/14/20	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) regarding pension reform considerations resulting from meeting with members of the PREPA Board of Directors Finance Committee, review of reform and financing alternatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	12/14/20	0.5	\$ 620.00	\$ 310.00	Review updated AON materials in preparation for meeting with members PREPA Board of Directors Finance Committee regarding pension system status, review of reform and financing alternatives in connection with the FY 2021 certified fiscal plan pension initiative.	PR
2	San Miguel, Jorge	12/14/20	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding the cash flow update based on peaking unit fuel reimbursement received from COR3 and outstanding accounts payable.	PR
52	Aber, Joseph	12/14/20	1.3	\$ 325.00	\$ 422.50	Review the risks posed to PREPA Customer Service related to office space at PREPA facilities.	Not in PR
50	Gil, Gerard	12/15/20	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss financial projections in slides provided by AAFAF representatives in support of mediation negotiations with creditors related to PREPA transformation and reform initiatives.	PR
3	Porter, Lucas	12/15/20	0.2	\$ 570.00	\$ 114.00	Prepare comments and recommendations on results received from M. Saenz (Siemens) related to fuel and purchased power cost forecast to inform updates to the FY 2021 certified fiscal plan and FY 2022 budget.	Not in PR
52	San Miguel, Jorge	12/15/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding developments and updates on Enterprise Risk Management and Business Continuity Plan transformation initiatives.	PR
3	Porter, Lucas	12/15/20	0.4	\$ 570.00	\$ 228.00	Review FY 2021 certified fiscal plan initiative reports received from S. Jorde (ACG) for inclusion in the December 2020 reporting package required by the FY 2021 certified fiscal plan.	Not in PR
52	Aber, Joseph	12/15/20	0.8	\$ 325.00	\$ 260.00	Review key risks to PREPA related to FEMA grants and grants oversight.	Not in PR
2	Keys, Jamie	12/15/20	0.2	\$ 330.00	\$ 66.00	Correspond with E. Barbosa (PREPA) regarding updated Naturgy and New Fortress Energy information for the January 2021 cash flow budget.	Not in PR
25	Rinaldi, Scott	12/15/20	0.6	\$ 785.00	\$ 471.00	Participate on call with J. Keys (ACG) regarding suggested revisions to the ninth interim fee application.	Not in PR
52	Bohn, Christopher	12/15/20	1.9	\$ 150.00	\$ 285.00	Complete preparation of draft PREPA Property Risk insurance model.	Not in PR
52	San Miguel, Jorge	12/15/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with C. Gooch (ACG) regarding updates on Business Continuity Plan and Enterprise Risk Management progress for discussion with N. Morales (PREPA).	PR
50	San Miguel, Jorge	12/15/20	0.7	\$ 620.00	\$ 434.00	Prepare comment to draft slides requested by AAFAF representatives in support of mediation negotiations with creditors regarding PREPA transformation and reform initiatives.	PR
52	Aber, Joseph	12/15/20	0.7	\$ 325.00	\$ 227.50	Review the key risks to PREPA related to morale, support and equipment for key functions.	Not in PR
3	San Miguel, Jorge	12/15/20	0.8	\$ 620.00	\$ 496.00	Review draft Generation directorate budget provided by N. Morales (PREPA) to inform budget preparation analysis prior to submittal to PREB for approval for FY 2022.	PR
52	Aber, Joseph	12/15/20	0.9	\$ 325.00	\$ 292.50	Review key risks to PREPA related to insurance recoveries from the damage created by hurricane Maria.	Not in PR
52	Aber, Joseph	12/15/20	1.1	\$ 325.00	\$ 357.50	Review the risks and threats to PREPA identified related to oversight and governance of the grants management function.	Not in PR
52	Gooch, Corey	12/15/20	0.7	\$ 600.00	\$ 420.00	Conduct Business Continuity Plan review session with A. Bandoian (ACG), D. Rodriguez (PREPA), A. Echevarria (PREPA) and A. Ortiz (PREPA) for the meter reading division (partial).	Not in PR
25	Keys, Jamie	12/15/20	0.6	\$ 330.00	\$ 198.00	Participate on call with S. Rinaldi (ACG) regarding suggested revisions to the ninth interim fee application.	Not in PR
3	Porter, Lucas	12/15/20	2.2	\$ 570.00	\$ 1,254.00	Prepare detailed analysis of final fuel and purchased power cost forecast for J. Estrada (PREPA) based on results received from M. Saenz (Siemens) to inform updates to revenues and expenses for the FY 2021 certified fiscal plan and FY 2022 budget.	Not in PR
3	Gil, Gerard	12/15/20	0.5	\$ 500.00	\$ 250.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. Smith (ACG) and L. Porter (ACG) to discuss regulatory updates from November 2020 related to FY 2021 certified fiscal plan compliance and IRP implementation.	PR
6	Porter, Lucas	12/15/20	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss revisions to the funding requirements analysis for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
50	Smith, James	12/15/20	0.8	\$ 750.00	\$ 600.00	Review regulatory information related to PREPA procurement and planning filed by FOMB and information received from K. Bolanos (DV) in support of the creditor reporting workstream.	Not in PR
3	Smith, James	12/15/20	0.3	\$ 750.00	\$ 225.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), G. Gil (ACG) and L. Porter (ACG) to discuss regulatory updates from November 2020 related to FY 2021 certified fiscal plan compliance and IRP implementation (partial).	Not in PR
52	Bandoian, Austin	12/15/20	0.3	\$ 85.00	\$ 25.50	Participate on call with D. Rodriguez (PREPA), A. Echevarria (PREPA) and A. Ortiz (PREPA) of the Meter Reading Division to discuss next steps for Business Continuity Plan completion, timeline for plan review, and scheduling session for follow-up.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	12/15/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with G. Kelley (Claro) regarding updated Costa Sur invoices provided by G. Morales (PREPA) and inclusion in the earthquake insurance claim.	Not in PR
52	Bandoian, Austin	12/15/20	1.0	\$ 85.00	\$ 85.00	Conduct Business Continuity Plan review session with C. Gooch (ACG), D. Rodriguez (PREPA), A. Echevarria (PREPA) and A. Ortiz (PREPA) for the meter reading division.	Not in PR
2	Keys, Jamie	12/15/20	0.3	\$ 330.00	\$ 99.00	Review October and November 2020 renewables information received from M. Irizarry (PREPA).	Not in PR
2	Crisalli, Paul	12/15/20	0.9	\$ 875.00	\$ 787.50	Perform analysis of invoice and payment history for fleet and storage supplier payments to inform the development of the January 2021 cash flow budget.	Not in PR
6	Porter, Lucas	12/15/20	0.3	\$ 570.00	\$ 171.00	Review and comment on presentation material from G. Gil (ACG) related to funding requirements for the T&D transaction and P3 Authority generation transformation transaction.	Not in PR
54	Keys, Jamie	12/15/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding expected FEMA funding related to the earthquake peaking unit project worksheet.	Not in PR
25	Keys, Jamie	12/15/20	1.6	\$ 330.00	\$ 528.00	Revise the ninth interim fee application per comments received from S. Rinaldi (ACG).	Not in PR
54	Keys, Jamie	12/15/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Parsons (Claro) regarding expected FEMA funding for the earthquake peaking unit project worksheet.	Not in PR
25	Keys, Jamie	12/15/20	0.3	\$ 330.00	\$ 99.00	Prepare the ninth interim fee application package for review by S. Rinaldi (ACG) and P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	12/15/20	0.2	\$ 330.00	\$ 66.00	Correspond with R. Rivera (PREPA) regarding updated AES and EcoElectrica information for the January 2021 cash flow budget.	Not in PR
6	Porter, Lucas	12/15/20	0.4	\$ 570.00	\$ 228.00	Review agenda items and comments from L. Bledin (S&L) related to the P3 Authority generation transformation transaction procurement process.	Not in PR
6	Gil, Gerard	12/15/20	0.4	\$ 500.00	\$ 200.00	Participate on call with AAFAF representative regarding sources and uses for PREPA's transformation.	PR
52	Aber, Joseph	12/15/20	1.2	\$ 325.00	\$ 390.00	Review key risks to PREPA related to financial constraints and staffing to support key functions.	Not in PR
6	Gil, Gerard	12/15/20	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss revisions to funding requirements analysis for the T&D transaction and the P3 Authority generation transformation transaction.	PR
3	Porter, Lucas	12/15/20	0.5	\$ 570.00	\$ 285.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. Smith (ACG) and G. Gil (ACG) to discuss regulatory updates from November 2020 related to FY 2021 certified fiscal plan compliance and IRP implementation.	Not in PR
50	San Miguel, Jorge	12/15/20	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss financial projections in slides provided by AAFAF representatives in support of mediation negotiations with creditors related to PREPA transformation and reform initiatives.	PR
6	Gil, Gerard	12/15/20	0.5	\$ 500.00	\$ 250.00	Review and prepare comments to transaction sources and uses table circulated by FOMB and provide input to AAFAF related to the same.	PR
2	Keys, Jamie	12/15/20	0.2	\$ 330.00	\$ 66.00	Correspond with V. Rivera (PREPA) regarding updated PUMA information for the January 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	12/15/20	0.3	\$ 875.00	\$ 262.50	Correspond with representative of AAFAF regarding PREPA bank accounts.	Not in PR
3	Gil, Gerard	12/15/20	0.8	\$ 500.00	\$ 400.00	Review recent PREB orders on IRP implementation to advance FY 2021 certified fiscal plan compliance and IRP implementation.	PR
3	San Miguel, Jorge	12/15/20	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) to discuss outstanding issues and gaps relating to generation budget preparation prior to submittal to PREB for approval given Luma inputs on their budgeting views to support updates to PREPA budget.	PR
51	Keys, Jamie	12/15/20	1.0	\$ 330.00	\$ 330.00	Participate on the weekly King & Spalding conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
2	Keys, Jamie	12/15/20	0.2	\$ 330.00	\$ 66.00	Correspond with M. Irizarry (PREPA) regarding updated renewables information for the January 2021 cash flow budget.	Not in PR
3	Porter, Lucas	12/15/20	0.3	\$ 570.00	\$ 171.00	Review responses received from J. Estrada (PREPA) and M. Saenz (Siemens) related to updated fuel and purchased power cost forecast to inform updates to the FY 2021 certified fiscal plan and FY 2022 budget.	Not in PR
52	Bandoian, Austin	12/15/20	0.4	\$ 85.00	\$ 34.00	Update the facilities section of the prepaready.com tool with information related to the meter reading division provided by D. Rodriguez (PREPA).	Not in PR
52	Gooch, Corey	12/15/20	0.3	\$ 600.00	\$ 180.00	Participate in discussion with J. San Miguel (ACG) regarding updates on Business Continuity Plan and Enterprise Risk Management progress for discussion with N. Morales (PREPA).	PR
3	Porter, Lucas	12/15/20	1.0	\$ 570.00	\$ 570.00	Analyze capacity assumptions in results received from M. Saenz (Siemens) related to fuel and purchased power cost forecast to inform updates to the FY 2021 certified fiscal plan and FY 2022 budget.	Not in PR
6	Gil, Gerard	12/15/20	0.2	\$ 500.00	\$ 100.00	Participate on call with AAFAF representative to discuss updated materials on funding for PREPA's transformation.	PR
25	Keys, Jamie	12/15/20	0.4	\$ 330.00	\$ 132.00	Review C. Gooch (ACG) suggested revisions related to the tenth interim fee application.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	12/15/20	0.9	\$ 620.00	\$ 558.00	Participate on call with N. Morales (PREPA) regarding T&D transition update matters, generation budget, pension reform and Business Continuity Plan and Enterprise Risk Management developments.	PR
3	San Miguel, Jorge	12/15/20	1.0	\$ 620.00	\$ 620.00	Review draft slides provided by AAFAF representatives regarding projected financial requirements from PREPA to complete fiscal plan transformation and reform initiatives per FY 2021 certified fiscal plan milestones.	PR
6	Gil, Gerard	12/15/20	1.0	\$ 500.00	\$ 500.00	Participate on call with N. Morales (PREPA) regarding generation budget for FY 2022 - FY 2025 as required by the T&D O&M agreement for submission to PREB, along with T&D transaction transition projected costs and shared services costs.	PR
6	Porter, Lucas	12/15/20	0.3	\$ 570.00	\$ 171.00	Prepare and send supporting information to P. Crisalli (ACG) related to funding for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
3	Porter, Lucas	12/15/20	0.7	\$ 570.00	\$ 399.00	Prepare responses to comments received from J. Estrada (PREPA) regarding updated fuel and purchased power cost forecast to inform updates to the FY 2021 certified fiscal plan and FY 2022 budget.	Not in PR
52	Keys, Jamie	12/15/20	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding requested grants management information needed for the Enterprise Risk Management team.	Not in PR
3	Porter, Lucas	12/15/20	0.6	\$ 570.00	\$ 342.00	Review PREB orders on PREPA renewable RFP from K. Bolanos (DV) related to FY 2021 certified fiscal plan compliance and IRP implementation.	Not in PR
3	Porter, Lucas	12/16/20	1.1	\$ 570.00	\$ 627.00	Analyze FY 2021 generation fuel cost and operating efficiency metrics based on data received from J. Ortiz (PREPA) and T. Rivera (Nexvel) to inform FY 2022 budget and FY 2021 certified fiscal plan projection updates.	Not in PR
3	Porter, Lucas	12/16/20	0.2	\$ 570.00	\$ 114.00	Prepare comments for J. San Miguel (ACG) based on PREB IRP orders regarding FY 2021 certified fiscal plan and IRP implementation.	Not in PR
50	Crisalli, Paul	12/16/20	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging analysis to provide comments to S. Jorde (ACG) to inform weekly reporting.	Not in PR
52	Bohn, Christopher	12/16/20	1.8	\$ 150.00	\$ 270.00	Review the PREPA Human Resources litigation data request and draft model to determine updated data needs for risk modeling.	Not in PR
25	Crisalli, Paul	12/16/20	0.6	\$ 875.00	\$ 525.00	Review Exhibit B of the November 2020 monthly fee statement to provide comments to Ankura billing team.	Not in PR
3	Porter, Lucas	12/16/20	1.7	\$ 570.00	\$ 969.00	Revise generation analysis to include October and November 2020 historical monthly generation cost and operating results data received from J. Ortiz (PREPA) and T. Rivera (Nexvel) to inform FY 2022 budget and FY 2021 certified fiscal plan projection updates.	Not in PR
3	Porter, Lucas	12/16/20	0.6	\$ 570.00	\$ 342.00	Review December PREB orders on PREPA IRP to inform comments for J. San Miguel (ACG) regarding FY 2021 certified fiscal plan and IRP implementation.	Not in PR
2	Keys, Jamie	12/16/20	0.3	\$ 330.00	\$ 99.00	Review the PUMA information received from V. Rivera (PREPA) for the January 2021 cash flow budget.	Not in PR
3	Porter, Lucas	12/16/20	0.4	\$ 570.00	\$ 228.00	Prepare comments for J. San Miguel (ACG) and G. Gil (ACG) regarding the FY 2021 certified fiscal plan pension reform initiative implementation strategy.	Not in PR
25	Crisalli, Paul	12/16/20	0.2	\$ 875.00	\$ 175.00	Correspond with S. Rinaldi (ACG) regarding the ninth interim fee application.	Not in PR
50	Jorde, Seth	12/16/20	0.7	\$ 290.00	\$ 203.00	Prepare the weekly accounts payable summary for review by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	12/16/20	0.2	\$ 330.00	\$ 66.00	Correspond with S. Jorde (ACG) regarding the FEMA flash report for the week ended 12/11/20 for distribution to creditors.	Not in PR
3	Gil, Gerard	12/16/20	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA), A. Rodriguez (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), E. Hayes (AON), J. Rossiter (AON) and L. Porter (ACG) to discuss next steps on FY 2021 certified fiscal plan pension reform implementation.	PR
50	Smith, James	12/16/20	2.9	\$ 750.00	\$ 2,175.00	Observe PREPA Board of Directors meeting to collect information relevant to the creditor update workstream.	Not in PR
3	San Miguel, Jorge	12/16/20	3.3	\$ 620.00	\$ 2,046.00	Participate in PREPA monthly public Board of Directors meeting regarding PREPA transformation and optimization initiatives outlined in the FY 2021 certified fiscal plan, including 10-year infrastructure plan, street lighting, operational and shovel ready renewable energy contracts, RFP for renewable projects, IRP, and Costa Sur Unit 6 repairs.	PR
3	Porter, Lucas	12/16/20	0.2	\$ 570.00	\$ 114.00	Prepare comments for J. Estrada (PREPA) regarding monthly operating metrics used to inform FY 2022 budget and FY 2021 certified fiscal plan updates.	Not in PR
6	Porter, Lucas	12/16/20	0.8	\$ 570.00	\$ 456.00	Prepare responses for G. Gil (ACG) related to due diligence information requested by P3 Authority representatives for the P3 Authority generation transformation transaction.	Not in PR
52	Aber, Joseph	12/16/20	1.3	\$ 325.00	\$ 422.50	Review the key risk to PREPA related to key operating technology infrastructure.	Not in PR
25	Crisalli, Paul	12/16/20	0.4	\$ 875.00	\$ 350.00	Review Exhibit A of the November 2020 monthly fee statement to provide comments to Ankura billing team.	Not in PR
3	San Miguel, Jorge	12/16/20	0.4	\$ 620.00	\$ 248.00	Review pension system assets estimation prior to meetings with representatives of Ernst & Young and FOMB in connection with the FY 2021 certified fiscal plan pension initiative.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	12/16/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Rosado (ARI) regarding the open COR3 RFI related to the earthquake peaking unit project worksheet and next steps to	Not in PR
54	Keys, Jamie	12/16/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Parsons (Claro) regarding timing of insurance funds for the earthquake insurance claim.	Not in PR
3	Gil, Gerard	12/16/20	0.3	\$ 500.00	\$ 150.00	Analyze bylaws to support response to FOMB request of information regarding the PREPA retirement system to advance FY 2021 certified fiscal plan implementation.	PR
3	San Miguel, Jorge	12/16/20	0.8	\$ 620.00	\$ 496.00	Prepare updates for members of the PREPA Board of Directors regarding shovel ready renewable energy contracts, RFP for renewable projects and related IRP compliance in support of FY 2021 certified fiscal plan operational initiatives.	PR
50	Crisalli, Paul	12/16/20	1.1	\$ 875.00	\$ 962.50	Review the accounts receivable reports and provide comments to S. Jorde (ACG) for monthly reporting.	Not in PR
3	San Miguel, Jorge	12/16/20	0.5	\$ 620.00	\$ 310.00	Review takeaways and next steps from meeting with AON and PREPA representatives regarding pension reform alternatives to present to management and FOMB per the FY 2021 certified fiscal plan pension initiative.	PR
50	Keys, Jamie	12/16/20	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for review by M. Rivera (PREPA) for the week ended 12/4/20.	Not in PR
52	Aber, Joseph	12/16/20	0.8	\$ 325.00	\$ 260.00	Review the key risk to PREPA related to compliance and regulatory risks.	Not in PR
25	Keys, Jamie	12/16/20	0.8	\$ 330.00	\$ 264.00	Review the ninth interim fee application prior to distribution to J. San Miguel (ACG) and P. Crisalli (ACG) for comments.	Not in PR
25	Crisalli, Paul	12/16/20	2.9	\$ 875.00	\$ 2,537.50	Review Exhibit C of the November 2020 monthly fee statement to provide comments to Ankura billing team.	Not in PR
3	Gil, Gerard	12/16/20	3.0	\$ 500.00	\$ 1,500.00	Participate in PREPA monthly public Board of Directors meeting regarding PREPA transformation and optimization initiatives outlined in the FY 2021 certified fiscal plan, including 10-year infrastructure plan, street lighting, operational and shovel ready renewable energy contracts, RFP for renewable projects, IRP, and Costa Sur Unit 6 repairs (partial).	PR
6	Porter, Lucas	12/16/20	0.3	\$ 570.00	\$ 171.00	Prepare and send follow-up information to L. Bledin (S&L) and J. Wroble (S&L) regarding remaining useful life analysis for the P3 Authority generation transformation transaction.	Not in PR
3	Porter, Lucas	12/16/20	0.6	\$ 570.00	\$ 342.00	Review updated reports received from G. Soto (PREPA) to inform development of the week ending 12/13/20 generation operational report as required by the FY 2021 certified fiscal plan.	Not in PR
52	Aber, Joseph	12/16/20	0.7	\$ 325.00	\$ 227.50	Analyze the risks posed to PREPA related to legal liability and litigation.	Not in PR
6	Gil, Gerard	12/16/20	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding updates on T&D front-end transition matters resulting from the PREPA Board of Directors monthly public meeting.	PR
3	Porter, Lucas	12/16/20	1.2	\$ 570.00	\$ 684.00	Revise the week ending 12/13/20 generation operational report based on updated information received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
54	Keys, Jamie	12/16/20	0.6	\$ 330.00	\$ 198.00	Review the hurricane Maria peaking unit package provided to FEMA prior to discussion with I. Rivera (ARI) for resolution of COR3 RFI for the earthquake peaking unit project worksheet.	Not in PR
50	Smith, James	12/16/20	0.4	\$ 750.00	\$ 300.00	Review generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
52	Aber, Joseph	12/16/20	1.2	\$ 325.00	\$ 390.00	Review the key risks identified to PREPA related to intra-directorate data.	Not in PR
3	Porter, Lucas	12/16/20	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Morales (PREPA), A. Rodriguez (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), B. Erwin (AON), E. Hayes (AON), J. Rossiter (AON) and G. Gil (ACG) to discuss next steps on FY 2021 certified fiscal plan pension reform implementation.	Not in PR
51	Keys, Jamie	12/16/20	0.3	\$ 330.00	\$ 99.00	Review the weekly project worksheet status report prepared by S. Diaz (ARI) for updates to project worksheet status and expected funding.	Not in PR
50	Keys, Jamie	12/16/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding the weekly FEMA flash report for the week ended 12/4/20.	Not in PR
50	Smith, James	12/16/20	0.2	\$ 750.00	\$ 150.00	Review FOMB filings and news related to the T&D transformation transaction in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	12/16/20	0.5	\$ 570.00	\$ 285.00	Analyze historical monthly financial and operating metrics prepared by J. Estrada (PREPA) to inform FY 2022 budget and FY 2021 certified fiscal plan projection updates.	Not in PR
54	Keys, Jamie	12/16/20	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with I. Rivera (ARI) regarding peaking units included in the earthquake peaking unit project worksheet as compared to the hurricane Maria peaking unit project worksheet to resolve outstanding questions from representatives of COR3.	Not in PR
2	Crisalli, Paul	12/16/20	0.6	\$ 875.00	\$ 525.00	Finalize the cash flow reporting for week ended 12/11/20.	Not in PR
25	Parker, Christine	12/16/20	1.9	\$ 200.00	\$ 380.00	Review time descriptions for the period 12/6/20 - 12/12/20 for inclusion in the December 2020 monthly fee statement.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Gooch, Corey	12/16/20	1.2	\$ 600.00	\$ 720.00	Participate on call with S. Rodriguez (PREPA) to discuss the Enterprise Risk Management workstreams and Luma RFI requests for Enterprise Risk Management data.	Not in PR
25	Parker, Christine	12/16/20	0.8	\$ 200.00	\$ 160.00	Assemble time descriptions for the period 12/6/20 - 12/12/20 for inclusion in the December 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	12/16/20	0.4	\$ 620.00	\$ 248.00	Review comments provided by L. Porter (ACG) regarding December 2020 PREB orders on PREPA IRP related to FY 2021 certified fiscal plan IRP implementation.	PR
50	Jorde, Seth	12/16/20	1.2	\$ 290.00	\$ 348.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
3	Gil, Gerard	12/16/20	0.4	\$ 500.00	\$ 200.00	Review and provide commentary on PREPA response to FOMB request for information regarding the PREPA retirement system to advance FY 2021 certified fiscal plan implementation.	PR
54	Keys, Jamie	12/16/20	1.1	\$ 330.00	\$ 363.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
6	San Miguel, Jorge	12/16/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding updates on T&D front-end transition matters resulting from the PREPA Board of Directors monthly public meeting.	PR
25	Keys, Jamie	12/16/20	0.4	\$ 330.00	\$ 132.00	Prepare the ninth interim fee application package for review by S. Rinaldi (ACG).	Not in PR
52	Aber, Joseph	12/16/20	0.9	\$ 325.00	\$ 292.50	Review key risks to PREPA related to meeting fiscal plan requirements.	Not in PR
3	San Miguel, Jorge	12/17/20	0.9	\$ 620.00	\$ 558.00	Review 10-year infrastructure draft plan for alignment with PREB approved IRP prior to discussion with PREB representatives and PREPA management per FY 2021 certified fiscal plan initiative relating to system reconstruction and federal funding.	PR
6	San Miguel, Jorge	12/17/20	2.1	\$ 620.00	\$ 1,302.00	Review PREB docket and regulations related to T&D performance metrics and reporting requirements to support T&D transitions efforts between PREPA and P3 Authority.	PR
6	Porter, Lucas	12/17/20	0.4	\$ 570.00	\$ 228.00	Prepare follow-up information requested by M. DiConza (OMM) for analysis of funding for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
3	Porter, Lucas	12/17/20	0.5	\$ 570.00	\$ 285.00	Prepare responses to L. Matias (PREPA) regarding PREPA accounting information related to the FY 2022 fiscal plan and budget.	Not in PR
25	Crisalli, Paul	12/17/20	3.4	\$ 875.00	\$ 2,975.00	Continue review of Exhibits A, B and C of the November 2020 monthly fee statement to provide comments to the Ankura billing team.	Not in PR
51	Keys, Jamie	12/17/20	1.2	\$ 330.00	\$ 396.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	San Miguel, Jorge	12/17/20	0.3	\$ 620.00	\$ 186.00	Review update on CDBG-PR funding developments with HUD received from representatives of C55 to inform FY 2021 certified fiscal plan initiative on federal funding for system reconstruction and modernization.	PR
6	San Miguel, Jorge	12/17/20	0.3	\$ 620.00	\$ 186.00	Participate on call with M. DiConza (OMM), G. Olivera (OMM), L. Porter (ACG), G. Gil (ACG) and P. Crisalli (ACG) to discuss PREPA funding requirements and constraints for the T&D transaction and the P3 Authority generation transformation transaction.	PR
25	Keys, Jamie	12/17/20	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with C. Parker (ACG) to discuss comments provided by P. Crisalli (ACG) for the November 2020 monthly fee statement.	Not in PR
6	Smith, James	12/17/20	0.3	\$ 750.00	\$ 225.00	Review T&D O&M agreement and Integrated Resource Plan related to plant retirements and planning in support the T&D transformation process.	Not in PR
25	Crisalli, Paul	12/17/20	0.6	\$ 875.00	\$ 525.00	Review the ninth interim fee application to provide comments to Ankura billing team.	Not in PR
25	Parker, Christine	12/17/20	0.5	\$ 200.00	\$ 100.00	Participate on telephone call with J. Keys (ACG) to discuss comments provided by P. Crisalli (ACG) for the November 2020 monthly fee statement.	Not in PR
52	Aber, Joseph	12/17/20	1.2	\$ 325.00	\$ 390.00	Review the risk identified to PREPA regarding staffing and personnel in relation to Customer Service.	Not in PR
6	Gil, Gerard	12/17/20	0.4	\$ 500.00	\$ 200.00	Prepare for conference call with representatives of O'Melveny & Myers regarding funding requirements and constraints related to the P3 Authority generation transformation transaction.	PR
50	Smith, James	12/17/20	0.9	\$ 750.00	\$ 675.00	Prepare the weekly fleet status report for N. Rivera (PREPA), and the Ankura team, and in support of the creditor reporting workstream.	Not in PR
52	Gooch, Corey	12/17/20	0.5	\$ 600.00	\$ 300.00	Participate on call with K. Salas (PREPA) and representatives of LogicManager to discuss revisions to the Safety and Incident Management reporting templates and roll-out of the pilot Safety program across PREPA.	Not in PR
52	Bandoian, Austin	12/17/20	1.0	\$ 85.00	\$ 85.00	Conduct Business Continuity Plan development follow-up session in the prepaready.com tool with M. Violante (ACG), F. Verges (PREPA), J. Nelson (PREPA) and J. Fonseca (PREPA) for the ICEE (Theft) Division.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	12/17/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss next steps for the P3 Authority generation transformation transaction procurement process.	Not in PR
50	Smith, James	12/17/20	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance in advance of the January 2021 monthly mediation call.	Not in PR
50	Smith, James	12/17/20	0.3	\$ 750.00	\$ 225.00	Review generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
54	Keys, Jamie	12/17/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding the reduction from FEMA funds related to the earthquake peaking unit project worksheet for expected insurance proceeds.	Not in PR
50	Porter, Lucas	12/17/20	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance in advance of January monthly mediation call.	Not in PR
51	Keys, Jamie	12/17/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with M. Rodriguez (PREPA) regarding information received from the DFMO needed to support the hurricane Maria insurance claim.	Not in PR
3	Keys, Jamie	12/17/20	0.3	\$ 330.00	\$ 99.00	Review the PREPA sharefile for information needed to update the fuel and purchased power analysis to support FY 2021 certified fiscal plan projections.	Not in PR
6	Gil, Gerard	12/17/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss next steps for the P3 Authority generation transformation transaction procurement process.	PR
52	Violante, Manuel	12/17/20	1.0	\$ 85.00	\$ 85.00	Conduct Business Continuity Plan development follow-up session in the prepaready.com tool with A. Bandoian (ACG), F. Verges (PREPA), J. Nelson (PREPA) and J. Fonseca (PREPA) for the ICEE (Theft) Division.	Not in PR
25	Keys, Jamie	12/17/20	0.4	\$ 330.00	\$ 132.00	Review P. Crisalli (ACG) comments provided on the November 2020 monthly fee statement.	Not in PR
52	Aber, Joseph	12/17/20	0.8	\$ 325.00	\$ 260.00	Communicate with key risk owners to schedule discussions to identify remediation strategies for each of the risks identified.	Not in PR
3	San Miguel, Jorge	12/17/20	1.6	\$ 620.00	\$ 992.00	Participate in discussion with PREB advisor regarding FY 2021 certified fiscal plan-related initiatives related to IRP compliance and renewable energy RFP plan in preparation for discussion with PREPA management and members of the PREPA Board of Directors.	PR
3	San Miguel, Jorge	12/17/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with R. Bagger (C55) regarding status of HUD issuance of regulatory notices for CDBG-PR electric related funding, use of funds and timing matters to inform F. Padilla (PREPA) in support of FY 2021 certified fiscal plan initiative on federal funding required for system reconstruction and modernization.	PR
6	Gil, Gerard	12/17/20	0.3	\$ 500.00	\$ 150.00	Participate on call with M. DiConza (OMM), G. Olivera (OMM), J. San Miguel (ACG), L. Porter (ACG) and P. Crisalli (ACG) to discuss PREPA funding requirements and constraints for the T&D transaction and the P3 Authority generation transformation transaction.	PR
51	Keys, Jamie	12/17/20	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with M. Marquez (WTW) regarding dam information to support the insurance claim provided by M. Rodriguez (PREPA).	Not in PR
6	San Miguel, Jorge	12/17/20	0.5	\$ 620.00	\$ 310.00	Review list of funds for sources and uses analysis with representatives of O'Melveny & Myers in support of AAFAF and FOMB requests related to the privatization transaction.	PR
6	Crisalli, Paul	12/17/20	0.3	\$ 875.00	\$ 262.50	Participate on call with M. DiConza (OMM), G. Olivera (OMM), L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss PREPA funding requirements and constraints for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
6	San Miguel, Jorge	12/17/20	1.3	\$ 620.00	\$ 806.00	Review Acts 120, 17 and related material regarding scope of PREPA transactions as requested by PREPA management and members of the PREPA Board of Directors in connection with fiscal plan transformation initiatives.	PR
50	Porter, Lucas	12/17/20	0.2	\$ 570.00	\$ 114.00	Review generation availability report from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	12/17/20	0.3	\$ 570.00	\$ 171.00	Participate on call with M. DiConza (OMM), G. Olivera (OMM), J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) to discuss PREPA funding requirements and constraints for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
51	Keys, Jamie	12/18/20	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with C. Iglesias (I&I) regarding the status of Whitefish invoices for approval and next steps to ensure all invoices are approved.	Not in PR
3	Gil, Gerard	12/18/20	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss updates to the FY 2021 certified fiscal plan initiative implementation and reporting process.	PR
51	Keys, Jamie	12/18/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with M. Rodriguez (PREPA) regarding pending DFMO information to insurers related to the hurricane Maria insurance claim.	Not in PR
6	San Miguel, Jorge	12/18/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with E. Arosemena (PREPA) regarding T&D front-end transition updates for discussion with PREPA management and members of the PREPA Board of Directors.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	12/18/20	0.1	\$ 620.00	\$ 62.00	Review comments received from F. Padilla (PREPA) regarding updates from HUD relative to CDBG-PR and MIT funding and status of federal regulation publication on \$1.9bn electric system upgrade assignment by HUD in support of FY 2021 certified fiscal plan initiative on system reconstruction and federal funding.	PR
3	Gil, Gerard	12/18/20	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) to discuss generation budget projections for FY 2022 - FY 2025 related to the PREPA transformation and as required by the T&D O&M agreement.	PR
3	Porter, Lucas	12/18/20	0.2	\$ 570.00	\$ 114.00	Prepare revised comments related to the Generation directorate expense projections for G. Gil (ACG) to inform the FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	12/18/20	0.4	\$ 570.00	\$ 228.00	Review the final December 2020 report from S. Jorde (ACG) related to FY 2021 certified fiscal plan initiative implementation.	Not in PR
50	Smith, James	12/18/20	0.1	\$ 750.00	\$ 75.00	Review weekly reporting package including cash flows, accounts receivable, accounts payable, bank account and generation data received from P. Crisalli (ACG) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	12/18/20	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss updates to the FY 2021 certified fiscal plan initiative implementation and reporting process.	Not in PR
3	Gil, Gerard	12/18/20	2.2	\$ 500.00	\$ 1,100.00	Attend the FOMB 23rd public meeting on budget reapportionment, CDBG-PR and MIT, FY 2021 certified fiscal plan developments and economic projection updates with new members of the FOMB Board of Directors and new administrations in Washington, DC and San Juan, Puerto Rico.	PR
6	Gil, Gerard	12/18/20	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding updates provided by members of the PREPA Board of Directors related to T&D front-end transition workstreams and coordination with FOMB and representatives of P3 Authority.	PR
25	Parker, Christine	12/18/20	2.0	\$ 200.00	\$ 400.00	Update Exhibit C of the November 2020 monthly fee statement for comments received from Ankura team members.	Not in PR
6	San Miguel, Jorge	12/18/20	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding updates provided by members of the PREPA Board of Directors related to T&D front-end transition workstreams and coordination with FOMB and representatives of P3 Authority.	PR
25	Keys, Jamie	12/18/20	0.3	\$ 330.00	\$ 99.00	Revise the ninth interim fee application for comments received from S. Rinaldi (ACG).	Not in PR
6	San Miguel, Jorge	12/18/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with J. Lopez (PREPA) regarding T&D transition update regarding Human Resources, Finance and PREB matters.	PR
3	San Miguel, Jorge	12/18/20	0.6	\$ 620.00	\$ 372.00	Participate on call with R. Bagger (C55) regarding update from HUD relative to CDBG-PR and MIT funding and status of federal register publication notice for electric system upgrade funding as requested by F. Padilla (PREPA) consistent with the FY 2021 certified fiscal plan initiative related to federal funding and system reconstruction.	PR
6	San Miguel, Jorge	12/18/20	1.2	\$ 620.00	\$ 744.00	Review with members of the PREPA Board of Directors, E. Arosemena (PREPA), J. Lopez (PREPA) updates on discussion with FOMB regarding T&D transition matters and coordination work with P3 Authority and FOMB.	PR
51	Keys, Jamie	12/18/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Rosado (ARI) regarding open local contractor RFIs from COR3 and next steps to resolve.	Not in PR
25	Keys, Jamie	12/18/2020	1.1	\$ 330.00	\$ 363.00	Revise the tenth interim fee application per additional comments from Ankura team.	Not in PR
25	Crisalli, Paul	12/18/20	0.4	\$ 875.00	\$ 350.00	Review the final ninth interim fee application.	Not in PR
6	San Miguel, Jorge	12/18/20	1.4	\$ 620.00	\$ 868.00	Participate in discussion with PREPA management and members of the PREPA Board of Directors regarding matters related to T&D transition with Luma and requested coordination work with representatives of P3 Authority and FOMB.	PR
3	San Miguel, Jorge	12/18/20	2.2	\$ 620.00	\$ 1,364.00	Attend the FOMB 23rd public meeting on budget reapportionment, CDBG-PR and MIT, FY 2021 certified fiscal plan developments and economic projection updates with new members of the FOMB Board of Directors and new administrations in Washington, DC and San Juan, Puerto Rico.	PR
3	Jorde, Seth	12/21/20	3.0	\$ 290.00	\$ 870.00	Prepare accounts receivable reconciliation analysis comparing the RCV0025 reports to the monthly operating report to further FY 2021 certified fiscal plan initiative.	Not in PR
3	Porter, Lucas	12/21/20	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss revisions to January 2021 analysis for monthly initiative implementation and reporting required by the FY 2021 certified fiscal plan.	Not in PR
52	Aber, Joseph	12/21/20	0.8	\$ 325.00	\$ 260.00	Review key risks related to legal support as a part of the Enterprise Risk Management planning process.	Not in PR
50	San Miguel, Jorge	12/21/20	0.9	\$ 620.00	\$ 558.00	Review EMMA filings to inform January 2021 update to creditors.	PR
54	Keys, Jamie	12/21/20	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Parsons (Claro) regarding updates to revised J28 reports and timing of filing with the PREB for use in supporting the earthquake insurance claim.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	12/21/20	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow forecast through 12/11/20 for review by P. Crisalli (ACG).	Not in PR
52	Bandoian, Austin	12/21/20	0.4	\$ 85.00	\$ 34.00	Participate on call with A. Barety (PREPA) and A. Ramirez (PREPA) of the Engineering, Planning, Environmental Protection and Regulatory Directorate to discuss next steps for Business Continuity Plan completion, timeline for plan review, and scheduling session for follow-up.	Not in PR
6	Gil, Gerard	12/21/20	0.2	\$ 500.00	\$ 100.00	Analyze requests for information received from S. Wiess (Luma) regarding the fuel and purchased power forecast updated for the T&D front-end transition.	PR
6	Gil, Gerard	12/21/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding input requested by F. Padilla (PREPA) regarding organizational redesign and coordination with FOMB related to FY 2021 certified fiscal plan implementation and reporting related to transformation and privatization initiatives.	PR
50	San Miguel, Jorge	12/21/20	0.6	\$ 620.00	\$ 372.00	Review the draft 10-year infrastructure plan provided by PREPA DFMO to address due diligence questions from AAFAF and PREPA creditor representatives.	PR
6	Gil, Gerard	12/21/20	1.7	\$ 500.00	\$ 850.00	Review the Sargent & Lundy independent engineer report drafts to advance finalization of same for inclusion in the data room for the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	12/21/20	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding update received from members of the PREPA Board of Directors and management representatives related to T&D transaction transition workstreams, takeaways from PREPA meeting with FOMB and AAFAF and next steps to support T&D transaction transition efforts.	PR
3	Gil, Gerard	12/21/20	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss revisions to January 2021 analysis for monthly initiative implementation and reporting required by the FY 2021 certified fiscal plan.	PR
52	Aber, Joseph	12/21/20	0.8	\$ 325.00	\$ 260.00	Review the key risks related to technology support for the Human Resources department as a part of the Enterprise Risk Management planning process.	Not in PR
6	Gil, Gerard	12/21/20	0.4	\$ 500.00	\$ 200.00	Review and provide input on draft responses related to analysis of funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	PR
25	Keys, Jamie	12/21/20	0.5	\$ 330.00	\$ 165.00	Review the current draft of the November 2020 monthly fee statement prior to sending to P. Crisalli (ACG) for review.	Not in PR
54	Keys, Jamie	12/21/20	1.1	\$ 330.00	\$ 363.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
6	Porter, Lucas	12/21/20	0.5	\$ 570.00	\$ 285.00	Request and review financial information from J. Roque (PREPA) to inform analysis of funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
50	Porter, Lucas	12/21/20	0.6	\$ 570.00	\$ 342.00	Review Q&A materials provided by S. Jorde (ACG) to inform responses to due diligence questions from AAFAF and PREPA creditor representatives.	Not in PR
25	Parker, Christine	12/21/20	1.7	\$ 200.00	\$ 340.00	Update Exhibit C of the November 2020 monthly fee statement for comments received from P. Crisalli (ACG).	Not in PR
52	Aber, Joseph	12/21/20	1.2	\$ 325.00	\$ 390.00	Review key risks related to Customer Service and information technology as part of the Enterprise Risk Management plan development.	Not in PR
50	Porter, Lucas	12/21/20	0.9	\$ 570.00	\$ 513.00	Review 10-year infrastructure plan provided by J. San Miguel (ACG) to inform responses to due diligence questions from AAFAF and PREPA creditor representatives.	Not in PR
52	Aber, Joseph	12/21/20	1.3	\$ 325.00	\$ 422.50	Review the key risks associated with the Human Resources department and recruiting of talent to support the Customer Service function.	Not in PR
50	San Miguel, Jorge	12/21/20	0.5	\$ 620.00	\$ 310.00	Provide draft responses to L. Porter (ACG) regarding due diligence questions received from AAFAF and PREPA creditor representatives.	PR
6	Gil, Gerard	12/21/20	0.2	\$ 500.00	\$ 100.00	Correspond with representatives of P3 Authority regarding status of drafts of independent engineer reports to advance the P3 Authority generation transformation transaction.	PR
6	San Miguel, Jorge	12/21/20	0.4	\$ 620.00	\$ 248.00	Provide L. Porter (ACG) draft responses related to analysis of funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	PR
50	San Miguel, Jorge	12/21/20	0.4	\$ 620.00	\$ 248.00	Prepare response to request for information for creditor stakeholders related to financial, budget and infrastructure plan.	PR
50	San Miguel, Jorge	12/21/20	0.3	\$ 620.00	\$ 186.00	Review creditor stakeholder inquiry regarding federal funding projections under FEMA global settlement.	PR
50	Smith, James	12/21/20	0.2	\$ 750.00	\$ 150.00	Review FOMB filings and news related to the T&D transformation transaction in support of the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	12/21/20	0.2	\$ 620.00	\$ 124.00	Review requests for information received from creditor representatives related to infrastructure plan, financial data and budget information.	PR
50	Porter, Lucas	12/21/20	0.2	\$ 570.00	\$ 114.00	Review draft responses from J. San Miguel (ACG) to due diligence questions from AAFAF and PREPA creditor representatives.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Bandoian, Austin	12/21/20	1.0	\$ 85.00	\$ 85.00	Conduct Business Continuity Plan development session with S. Vega (PREPA) and A. Ramirez (PREPA) of the Engineering, Planning, Environmental Protection and Regulatory Directorate for the design and drawing department and the protection and studies department.	Not in PR
50	Smith, James	12/21/20	0.1	\$ 750.00	\$ 75.00	Review generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	12/21/20	0.3	\$ 500.00	\$ 150.00	Participate on call with a representative of AAFAF to discuss monthly FY 2021 certified fiscal plan initiative implementation and reporting.	PR
52	Keys, Jamie	12/21/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding PREPA grants management information needed for the Enterprise Risk Management team.	Not in PR
50	Gil, Gerard	12/21/20	0.7	\$ 500.00	\$ 350.00	Review 10-year infrastructure plan provided to inform responses to due diligence questions from AAFAF and PREPA creditor representatives.	PR
6	San Miguel, Jorge	12/21/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding input requested by F. Padilla (PREPA) regarding organizational redesign and coordination with FOMB related to FY 2021 certified fiscal plan implementation and reporting related to transformation and privatization initiatives.	PR
6	San Miguel, Jorge	12/21/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding update received from members of the PREPA Board of Directors and management representatives related to T&D transaction transition workstreams, takeaways from PREPA meeting with FOMB and AAFAF and next steps to support T&D transaction transition efforts.	PR
3	Porter, Lucas	12/21/20	1.3	\$ 570.00	\$ 741.00	Prepare initial draft process documentation for S. Llompart (ACG) to inform January 2021 updates on monthly initiative implementation and reporting required by the FY 2021 certified fiscal plan.	Not in PR
50	San Miguel, Jorge	12/21/20	0.8	\$ 620.00	\$ 496.00	Participate in discussion with N. Morales (PREPA) regarding financial projections in support of creditor reporting workstream.	PR
52	Aber, Joseph	12/21/20	0.9	\$ 325.00	\$ 292.50	Review the key risks identified to PREPA related to the Finance department.	Not in PR
3	Porter, Lucas	12/21/20	0.8	\$ 570.00	\$ 456.00	Review the December 2020 analysis from S. Jorde (ACG) to inform January 2021 updates on monthly initiative implementation and reporting as required by the FY 2021 certified fiscal plan.	Not in PR
50	San Miguel, Jorge	12/21/20	0.2	\$ 620.00	\$ 124.00	Participate in discussion with E. Paredes (PREPA) regarding publication status of 10-year infrastructure plan filed with COR3 and FEMA representatives in support of creditor call discussions.	PR
50	Porter, Lucas	12/21/20	0.7	\$ 570.00	\$ 399.00	Prepare draft responses for review by J. San Miguel (ACG) related to due diligence questions from AAFAF and PREPA creditor representatives.	Not in PR
2	Crisalli, Paul	12/21/20	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding the January 2021 cash flow budget work plan.	Not in PR
6	Porter, Lucas	12/21/20	0.3	\$ 570.00	\$ 171.00	Review draft responses from J. San Miguel (ACG) related to analysis of funding requirements for PREPA T&D and P3 Authority generation transformation transactions.	Not in PR
52	Bandoian, Austin	12/21/20	0.9	\$ 85.00	\$ 76.50	Coordinate Business Continuity Plan development meetings with Business Continuity Plan leads across the PREPA divisions and offices.	Not in PR
6	Porter, Lucas	12/21/20	0.2	\$ 570.00	\$ 114.00	Review the request for information received from S. Weiss (Luma) regarding the fuel and purchased power forecast updated for the T&D front-end transition.	Not in PR
50	Nance, Terri	12/22/20	1.3	\$ 315.00	\$ 409.50	Review supporting materials related to weekly creditor reporting.	Not in PR
50	Porter, Lucas	12/22/20	1.2	\$ 570.00	\$ 684.00	Prepare comprehensive schedule of creditor questions and PREPA responses for J. San Miguel (ACG) to track progress on outstanding due diligence questions received from PREPA creditor representatives.	Not in PR
50	Nance, Terri	12/22/20	0.9	\$ 315.00	\$ 283.50	Review the approval and distribution process of the weekly creditor reports.	Not in PR
25	Keys, Jamie	12/22/20	0.8	\$ 330.00	\$ 264.00	Revise the draft November 2020 monthly fee statement provided by C. Parker (ACG) to include updated exhibits.	Not in PR
3	Porter, Lucas	12/22/20	0.4	\$ 570.00	\$ 228.00	Revise draft process documentation to inform January 2021 updates on monthly initiative implementation reporting required by the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	12/22/20	0.7	\$ 570.00	\$ 399.00	Revise the January 2021 monthly management updates on FY 2021 certified fiscal plan initiative implementation and FOMB reporting.	Not in PR
25	Crisalli, Paul	12/22/20	0.4	\$ 875.00	\$ 350.00	Review Exhibit C of the November 2020 monthly fee statement to provide comments to Ankura billing team.	Not in PR
3	San Miguel, Jorge	12/22/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with members of the PREPA Board of Directors regarding responses to information requests from N. Morales (PREPA) related to recent FOMB publication of cash requirement projections for pathway to exit bankruptcy per the FY 2021 certified fiscal plan initiative.	PR
50	San Miguel, Jorge	12/22/20	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG), representatives of AAFAF and creditor stakeholders regarding information requested related to financial projections, budgeting and fiscal plan initiatives and reporting by PREPA.	PR
50	San Miguel, Jorge	12/22/20	0.4	\$ 620.00	\$ 248.00	Review draft responses to creditor stakeholder inquiries and requests for information related to financial, budgeting and fiscal plan initiatives and reporting matters.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	12/22/20	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss pending responses to requests for information received from PREPA creditor stakeholders in preparation for the next monthly mediation call.	PR
2	Crisalli, Paul	12/22/20	0.8	\$ 875.00	\$ 700.00	Develop the cash flow and liquidity reporting templates for the week ended 12/18/20.	Not in PR
6	Porter, Lucas	12/22/20	0.4	\$ 570.00	\$ 228.00	Review comments provided by G. Gil (ACG) and J. San Miguel (ACG) regarding P3 Authority generation transformation transaction due diligence documents.	Not in PR
6	Porter, Lucas	12/22/20	0.3	\$ 570.00	\$ 171.00	Prepare follow-up information with supporting documents discussed with N. Morales (PREPA) and P. Crisalli (ACG) related to funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
2	Crisalli, Paul	12/22/20	0.4	\$ 875.00	\$ 350.00	Participate on call with N. Morales (PREPA) and L. Porter (ACG) regarding PREPA liquidity analysis.	Not in PR
6	San Miguel, Jorge	12/22/20	0.9	\$ 620.00	\$ 558.00	Participate in discussion with G. Gil (ACG) and members of the PREPA Board of Directors regarding updates on T&D transaction transition initiatives and resulting corporate organization.	PR
6	Smith, James	12/22/20	1.1	\$ 750.00	\$ 825.00	Review independent engineering reports for PREPA generating facilities received from Sargent and Lundy in support of the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	12/22/20	0.7	\$ 500.00	\$ 350.00	Prepare commentary regarding P3 Authority generation transformation transaction due diligence documents.	PR
3	Porter, Lucas	12/22/20	1.1	\$ 570.00	\$ 627.00	Revise the January 2021 analysis for the monthly fiscal plan initiative implementation and reporting package prepared by S. Jorde (ACG) as required by the FY 2021 certified fiscal plan.	Not in PR
2	Keys, Jamie	12/22/20	0.4	\$ 330.00	\$ 132.00	Revise the cash flow for the week ended 12/18/20 for comments provided by P. Crisalli (ACG).	Not in PR
50	Nance, Terri	12/22/20	1.3	\$ 315.00	\$ 409.50	Review materials to develop and distribute the monthly accounts receivable package.	Not in PR
25	Rinaldi, Scott	12/22/20	1.0	\$ 785.00	\$ 785.00	Perform final review of the November 2020 monthly fee statement.	Not in PR
25	Keys, Jamie	12/22/20	0.5	\$ 330.00	\$ 165.00	Finalize the November 2020 monthly fee statement prior to sending to P. Crisalli (ACG), PREPA and Prime Clerk.	Not in PR
3	San Miguel, Jorge	12/22/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) and members of the PREPA Board of Directors regarding FOMB response to the requests for information received from the Congressional Committee related to renewable energy initiatives.	PR
50	Nance, Terri	12/22/20	1.0	\$ 315.00	\$ 315.00	Prepare the 12/25 weekly reporting packages to be provided to creditors.	Not in PR
6	Porter, Lucas	12/22/20	0.5	\$ 570.00	\$ 285.00	Prepare responses and follow-up due diligence requests for J. Smith (ACG), J. San Miguel (ACG) and G. Gil (ACG) regarding P3 Authority generation transformation transaction RFP preparation.	Not in PR
3	San Miguel, Jorge	12/22/20	0.5	\$ 620.00	\$ 310.00	Participate on call with a representative of the Puerto Rico Federal Affairs Administration to discuss coordination of access to information requested by members of the PREPA Board of Directors regarding the Congressional Natural Resources Committee request for information related to renewable energy initiatives in support of the renewable energy integration initiative under the FY 2021 certified fiscal plan.	PR
3	Gil, Gerard	12/22/20	1.0	\$ 500.00	\$ 500.00	Review PREB regulatory order on rates provided by K. Bolanos (DV) in preparation for conference call to inform updates to FY 2021 certified fiscal plan and financial projections.	PR
3	Porter, Lucas	12/22/20	1.0	\$ 570.00	\$ 570.00	Revise the analysis of monthly directorate overtime expenses for the overtime initiative implementation and reporting package prepared by S. Jorde (ACG) as required by the FY 2021 certified fiscal plan.	Not in PR
50	Porter, Lucas	12/22/20	0.6	\$ 570.00	\$ 342.00	Prepare draft responses for J. San Miguel (ACG) related to due diligence questions from AAFAF and PREPA creditor representatives.	Not in PR
50	Gil, Gerard	12/22/20	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG), representatives of AAFAF and creditor stakeholders regarding information requested related to financial projections, budgeting and fiscal plan initiatives and reporting by PREPA.	PR
6	Porter, Lucas	12/22/20	0.5	\$ 570.00	\$ 285.00	Review presentation materials discussed with N. Morales (PREPA) and P. Crisalli (ACG) related to funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
51	Keys, Jamie	12/22/20	0.7	\$ 330.00	\$ 231.00	Participate on the weekly King & Spalding conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
2	Porter, Lucas	12/22/20	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) regarding PREPA liquidity analysis.	Not in PR
50	San Miguel, Jorge	12/22/20	0.5	\$ 620.00	\$ 310.00	Review draft responses from L. Porter (ACG) regarding due diligence questions received from AAFAF and PREPA creditor representatives.	PR
6	Gil, Gerard	12/22/20	0.9	\$ 500.00	\$ 450.00	Participate in discussion with J. San Miguel (ACG) and members of the PREPA Board of Directors regarding updates on T&D transaction transition initiatives and resulting corporate organization.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	12/22/20	0.3	\$ 500.00	\$ 150.00	Review draft responses and follow-up due diligence requests from L. Porter (ACG) regarding P3 Authority generation transformation transaction RFP preparation.	PR
50	San Miguel, Jorge	12/22/20	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) to discuss pending responses to requests for information received from PREPA creditor stakeholders in preparation for the next monthly mediation call.	PR
2	Crisalli, Paul	12/22/20	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	12/22/20	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) and members of the PREPA Board of Directors regarding FOMB response to the requests for information received from the Congressional Committee related to renewable energy initiatives.	PR
25	Keys, Jamie	12/22/20	0.5	\$ 330.00	\$ 165.00	Review P. Crisalli (ACG) comments to the November 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	12/22/20	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding requested information related to recent FOMB publication of cash need projections to exit bankruptcy consistent with FY 2021 certified fiscal plan transformation initiatives.	PR
50	San Miguel, Jorge	12/22/20	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss due diligence questions received from AAFAF and PREPA creditor representatives.	PR
50	Nance, Terri	12/22/20	0.8	\$ 315.00	\$ 252.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
25	Parker, Christine	12/22/20	0.7	\$ 200.00	\$ 140.00	Assemble time descriptions for the period 12/13/20 - 12/19/20 for inclusion in the December 2020 monthly fee statement.	Not in PR
50	Nance, Terri	12/22/20	2.4	\$ 315.00	\$ 756.00	Continue to Review processes and supporting materials for preparing the monthly accounts receivable reports.	Not in PR
25	Parker, Christine	12/22/20	1.4	\$ 200.00	\$ 280.00	Review time descriptions for the period 12/13/20 - 12/19/20 for inclusion in the December 2020 monthly fee statement.	Not in PR
50	Gil, Gerard	12/22/20	0.4	\$ 500.00	\$ 200.00	Analyze questions and information requests received from UCC in preparation for conference call with same.	PR
50	Porter, Lucas	12/22/20	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss due diligence questions received from AAFAF and PREPA creditor representatives.	Not in PR
2	Crisalli, Paul	12/22/20	1.1	\$ 875.00	\$ 962.50	Review the cash flow and liquidity information provided by representatives of PREPA Treasury to inform the 12/18/20 cash flow forecast.	Not in PR
50	Nance, Terri	12/22/20	1.0	\$ 315.00	\$ 315.00	Review supporting materials and instructions to generate and distribute weekly and monthly financial reports.	Not in PR
50	Keys, Jamie	12/23/20	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for review by M. Rivera (PREPA) for the week ended 12/18/20.	Not in PR
6	Gil, Gerard	12/23/20	0.3	\$ 500.00	\$ 150.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. Smith (ACG) and L. Porter (ACG) to discuss next steps on preparation of engineering reports for the P3 Authority generation transformation transaction RFP.	PR
2	Crisalli, Paul	12/23/20	0.6	\$ 875.00	\$ 525.00	Finalize the cash flow reporting for week ended 12/18/20.	Not in PR
50	Nance, Terri	12/23/20	1.0	\$ 315.00	\$ 315.00	Analyze differences in the accounts receivable reports provided by representatives of PREPA in support of monthly creditor reporting.	Not in PR
50	Crisalli, Paul	12/23/20	0.2	\$ 875.00	\$ 175.00	Review the accounts payable aging analysis to provide comments to S. Jorde (ACG) to inform weekly reporting.	Not in PR
6	Porter, Lucas	12/23/20	0.4	\$ 570.00	\$ 228.00	Prepare written comments for L. Bledin (S&L) based on notes from G. Gil (ACG) related to engineering reports for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Smith, James	12/23/20	0.6	\$ 750.00	\$ 450.00	Review regulatory information filed with FOMB and information received from K. Bolanos (DV) in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	12/23/20	0.4	\$ 875.00	\$ 350.00	Review the supporting documents and related bank balance analysis as requested by AAFAF representatives to provide comments to J. Keys (ACG).	Not in PR
50	San Miguel, Jorge	12/23/20	0.2	\$ 620.00	\$ 124.00	Review FEMA flash report for week ended 12/18/20 to provide comments to J. Keys (ACG) and M. Rivera (PREPA).	PR
52	Bandoian, Austin	12/23/20	0.3	\$ 85.00	\$ 25.50	Participate on call with C. Bohn (ACG) and M. Violante (ACG) to review progress of the quantitative risk modeling and Business Continuity Plan tool implementation and identify areas to be completed before the end of December 2020.	Not in PR
50	Nance, Terri	12/23/20	0.9	\$ 315.00	\$ 283.50	Prepare weekly accounts payable summary for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	12/23/20	1.8	\$ 620.00	\$ 1,116.00	Review PREB docket regarding two resolutions issued related to PREPA procurement plan for renewable energy projects as required by the FY 2021 certified fiscal plan.	PR
6	Smith, James	12/23/20	0.3	\$ 750.00	\$ 225.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), L. Porter (ACG) and G. Gil (ACG) to discuss next steps on preparation of engineering reports for the P3 Authority generation transformation transaction RFP.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	12/23/20	0.3	\$ 570.00	\$ 171.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), V. Heinz (S&L), L. Bledin (S&L), J. Smith (ACG) and G. Gil (ACG) to discuss next steps on preparation of engineering reports for the P3 Authority generation transformation transaction RFP.	Not in PR
3	Porter, Lucas	12/23/20	0.8	\$ 570.00	\$ 456.00	Review PREB regulatory order on rates provided by K. Bolanos (DV) to inform FY 2022 fiscal plan and financial projections.	Not in PR
2	Keys, Jamie	12/23/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding changes to the November 2020 AAFAF bank balance reports.	Not in PR
6	Porter, Lucas	12/23/20	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss status of review and comment process on engineering reports for the P3 Authority generation transformation transaction RFP.	Not in PR
3	Porter, Lucas	12/23/20	0.2	\$ 570.00	\$ 114.00	Prepare follow-up requests for historical financial information for R. Rivera (PREPA) to inform updates to FY 2022 fiscal plan financial projections.	Not in PR
2	San Miguel, Jorge	12/23/20	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding Enterprise Risk Management project updates and FEMA reimbursement status for peaking unit fuel consumption to inform potential cash flow impact.	PR
3	Porter, Lucas	12/23/20	1.0	\$ 570.00	\$ 570.00	Revise the week ending 12/20/20 generation operational report based on updated information received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	12/23/20	0.2	\$ 570.00	\$ 114.00	Prepare follow-up requests for L. Guzman (PREPA) and S. Acevedo (PREPA) related to PREPA customer rates for FY 2022 fiscal plan financial projections update.	Not in PR
2	Keys, Jamie	12/23/20	0.2	\$ 330.00	\$ 66.00	Correspond with J. Roque (PREPA) regarding changes in bank balances to finalize the November 2020 bank balance report for AAFAF representatives.	Not in PR
52	Violante, Manuel	12/23/20	0.3	\$ 85.00	\$ 25.50	Participate on call with A. Bandoian (ACG) and C. Bohn (ACG) to review progress of the quantitative risk modeling and Business Continuity Plan tool implementation and identify areas to be completed before the end of December 2020.	Not in PR
3	Porter, Lucas	12/23/20	1.0	\$ 570.00	\$ 570.00	Review analysis received from M. Saenz (Siemens) related to load forecast and energy efficiency to inform FY 2022 fiscal plan and financial projections update.	Not in PR
51	Keys, Jamie	12/23/20	0.3	\$ 330.00	\$ 99.00	Review the weekly project worksheet status report prepared by S. Diaz (ARI).	Not in PR
2	Crisalli, Paul	12/23/20	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding changes to the November 2020 AAFAF bank balance reports.	Not in PR
3	Gil, Gerard	12/23/20	0.6	\$ 500.00	\$ 300.00	Prepare outline of work plan for FOMB kick-off meeting related to FY 2022 fiscal plan development.	PR
2	Keys, Jamie	12/23/20	1.1	\$ 330.00	\$ 363.00	Prepare the November 2020 AAFAF bank balance report and presentation for review by P. Crisalli (ACG).	Not in PR
50	Smith, James	12/23/20	0.1	\$ 750.00	\$ 75.00	Review weekly reporting package including cash flows, accounts receivable, accounts payable, bank accounts and generation data received from P. Crisalli (ACG) in support of the creditor reporting workstream.	Not in PR
52	Bohn, Christopher	12/23/20	0.3	\$ 150.00	\$ 45.00	Participate on call with A. Bandoian (ACG) and M. Violante (ACG) to review progress of the quantitative risk modeling and Business Continuity Plan tool implementation and identify areas to be completed before the end of December 2020.	Not in PR
3	Gil, Gerard	12/23/20	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA) to discuss the FY 2022 fiscal plan development kick-off meeting with FOMB and related matters.	PR
50	Keys, Jamie	12/23/20	0.2	\$ 330.00	\$ 66.00	Correspond with T. Nance (ACG) regarding the final FEMA flash report for the week ended 12/18/20.	Not in PR
3	Porter, Lucas	12/23/20	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports received from G. Soto (PREPA) to inform development of the generation operational report for the week ending 12/20/20 as required by the FY 2021 certified fiscal plan.	Not in PR
54	Keys, Jamie	12/23/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding timing of funding for the full earthquake peaking unit amount.	Not in PR
6	Gil, Gerard	12/23/20	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss status of review and comment process on engineering reports for the P3 Authority generation transformation transaction RFP.	PR
52	Bandoian, Austin	12/23/20	0.3	\$ 85.00	\$ 25.50	Follow-up and continue scheduling Business Continuity Plan development meetings with Business Continuity Plan leads across the PREPA divisions and offices.	Not in PR
50	Nance, Terri	12/23/20	0.1	\$ 315.00	\$ 31.50	Correspond with J. Keys (ACG) regarding the FEMA flash report to be included in the weekly reporting package.	Not in PR
3	Porter, Lucas	12/24/20	0.6	\$ 570.00	\$ 342.00	Review PREB orders on PREPA rates and revenue requirement provided by J. San Miguel (ACG) to inform FY 2022 fiscal plan and financial projections.	Not in PR
52	Aber, Joseph	12/28/20	0.8	\$ 325.00	\$ 260.00	Review key risks identified for the Legal directorate in advance of related meetings as part of the Enterprise Risk Management planning process.	Not in PR
52	Gooch, Corey	12/28/20	1.0	\$ 600.00	\$ 600.00	Update the PREPA Enterprise Risk Management mitigation plans in the PREPA Risk Management platform.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	12/28/20	0.9	\$ 330.00	\$ 297.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
2	Crisalli, Paul	12/28/20	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding changes to the cash flow forecast for the week ended 12/25/20.	Not in PR
3	Keys, Jamie	12/28/20	0.2	\$ 330.00	\$ 66.00	Correspond with L. Porter (ACG) regarding updated renewables information for use in FY 2022 fiscal plan analyses.	Not in PR
2	Crisalli, Paul	12/28/20	1.6	\$ 875.00	\$ 1,400.00	Review the cash flow and liquidity information provided by representatives of PREPA Treasury to inform the 12/25/20 cash flow forecast.	Not in PR
6	Porter, Lucas	12/28/20	0.8	\$ 570.00	\$ 456.00	Prepare file transfer protocol for P3 Authority representatives to share due diligence documents for the P3 Authority generation transformation transaction RFP.	Not in PR
2	Keys, Jamie	12/28/20	0.3	\$ 330.00	\$ 99.00	Revise the cash flow forecast for the week ended 12/25/20 per correspondence from J. Roque (PREPA) regarding earthquake funding received.	Not in PR
2	Keys, Jamie	12/28/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding changes to the cash flow forecast for the week ended 12/25/20.	Not in PR
2	Crisalli, Paul	12/28/20	1.1	\$ 875.00	\$ 962.50	Develop the cash flow and liquidity reporting templates for the week ended 12/25/20.	Not in PR
3	San Miguel, Jorge	12/28/20	0.8	\$ 620.00	\$ 496.00	Review PREB orders on PREPA rates and revenue requirement in preparation for discussion with R. Zampierollo (PREPA) and representatives of the Ankura team to inform updates to FY 2021 certified fiscal plan and financial projections.	PR
52	Aber, Joseph	12/28/20	1.2	\$ 325.00	\$ 390.00	Review the key risks for the Customer Service department in advance of related meetings as part of the Enterprise Risk Management planning process.	Not in PR
3	Porter, Lucas	12/28/20	0.3	\$ 570.00	\$ 171.00	Review PREPA rate filing submittals received from L. Guzman (PREPA) to inform FY 2022 fiscal plan and financial projections.	Not in PR
2	Keys, Jamie	12/28/20	1.2	\$ 330.00	\$ 396.00	Prepare the weekly cash flow forecast through 12/25/20 for review by P. Crisalli (ACG).	Not in PR
50	Nance, Terri	12/28/20	0.3	\$ 315.00	\$ 94.50	Prepare monthly accounts receivable reports including commercial, government, industrial, TSA entity accounts receivable reports, PREPA, public housing and residential customers.	Not in PR
52	Aber, Joseph	12/28/20	1.4	\$ 325.00	\$ 455.00	Review key risks identified for the technology directorate in advance of key risk owner meetings as part of the Enterprise Risk Management planning process.	Not in PR
2	Keys, Jamie	12/28/20	0.4	\$ 330.00	\$ 132.00	Revise the cash flow forecast for the week ended 12/25/20 per discussion with P. Crisalli (ACG).	Not in PR
25	Keys, Jamie	12/28/20	0.6	\$ 330.00	\$ 198.00	Review the current status of the tenth interim fee application per comments provided by C. Gooch (ACG).	Not in PR
52	Aber, Joseph	12/28/20	0.9	\$ 325.00	\$ 292.50	Review the draft sample procurement contract for professional services provided as the documentation for the grants management oversight project.	Not in PR
6	Porter, Lucas	12/28/20	0.6	\$ 570.00	\$ 342.00	Prepare and send comments and supporting information to J. Smith (ACG) regarding performance metrics for the T&D front-end transition.	Not in PR
2	Crisalli, Paul	12/28/20	0.4	\$ 875.00	\$ 350.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	12/28/20	0.5	\$ 570.00	\$ 285.00	Review assumptions related to load forecast and energy efficiency in analysis received from M. Saenz (Siemens) to inform FY 2022 fiscal plan and financial projections update.	Not in PR
52	Aber, Joseph	12/28/20	0.7	\$ 325.00	\$ 227.50	Review key risk documentation for the Human Resources directorate in advance of key risk owner meetings as part of the Enterprise Risk Management planning process.	Not in PR
25	Keys, Jamie	12/28/20	0.7	\$ 330.00	\$ 231.00	Review the current exhibits for the tenth interim fee application.	Not in PR
3	Crisalli, Paul	12/29/20	0.5	\$ 875.00	\$ 437.50	Prepare the FY 2021 certified fiscal plan cash and liquidity related reports for week ended 12/18/20.	Not in PR
3	Porter, Lucas	12/29/20	0.3	\$ 570.00	\$ 171.00	Review historical financial information and updated projections prepared by C. Rodriguez (PREPA) to inform the FY 2021 fiscal plan financial projections update.	Not in PR
52	Bandoian, Austin	12/29/20	0.3	\$ 85.00	\$ 25.50	Participate on call with J. Aber (ACG) and O. Arroyo (PREPA) to discuss updates to the Grant Risk Management workstream and Business Continuity Plan tool implementation.	Not in PR
52	Aber, Joseph	12/29/20	0.3	\$ 325.00	\$ 97.50	Participate on call with A. Bandoian (ACG) and O. Arroyo (PREPA) to discuss updates to the Grant Risk Management workstream and Business Continuity Plan tool implementation.	Not in PR
3	San Miguel, Jorge	12/29/20	0.7	\$ 620.00	\$ 434.00	Participate in discussion with banking representatives regarding EcoElectrica contract requirements for letter of credit and guarantee deliverable per FY 2021 fiscal plan initiative related to operational initiatives.	PR
25	Parker, Christine	12/29/20	0.6	\$ 200.00	\$ 120.00	Assemble time descriptions for the period 12/20/20 - 12/26/20 for inclusion in the December 2020 monthly fee statement.	Not in PR
52	Gooch, Corey	12/29/20	0.9	\$ 600.00	\$ 540.00	Review the updated PREPA department business impact analysis information from PREPA interviews that were developed in the prepaready.com tool.	Not in PR
25	Keys, Jamie	12/29/20	1.9	\$ 330.00	\$ 627.00	Prepare the tenth interim fee application for review by J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG) and S. Rinaldi (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	12/29/20	0.7	\$ 875.00	\$ 612.50	Develop work plan for the January 2021 cash flow budget.	Not in PR
3	Crisalli, Paul	12/29/20	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding FY 2022 budget development in preparation for discussion with N. Morales (PREPA).	Not in PR
51	Keys, Jamie	12/29/20	0.7	\$ 330.00	\$ 231.00	Participate on the weekly King & Spalding conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
50	Crisalli, Paul	12/29/20	1.4	\$ 875.00	\$ 1,225.00	Prepare the historic government accounts receivable analysis as requested by representatives of AAFAF in preparation for the upcoming monthly mediation call.	Not in PR
54	Keys, Jamie	12/29/20	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Parsons (Claro) regarding updates to the most recent earthquake insurance claim per information provided by C. Negron (PREPA).	Not in PR
6	Porter, Lucas	12/29/20	1.4	\$ 570.00	\$ 798.00	Analyze FY 2018 - FY 2020 historical financial information received from H. Castro (PREPA) and J. Auli (PREPA) for P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
25	Parker, Christine	12/29/20	1.4	\$ 200.00	\$ 280.00	Review time descriptions for the period 12/20/20 - 12/26/20 for inclusion in the December 2020 monthly fee statement.	Not in PR
2	Keys, Jamie	12/29/20	0.4	\$ 330.00	\$ 132.00	Revise the cash flow forecast for the week ended 12/25/20 per comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	12/29/20	0.1	\$ 875.00	\$ 87.50	Participate on call with M. DiConza (OMM) regarding the PREPA cash flow forecast.	Not in PR
2	San Miguel, Jorge	12/29/20	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss the cash flow update with newly transferred FEMA peaking unit reimbursements, receivables and collections with government agencies and public corporations.	PR
50	Crisalli, Paul	12/29/20	0.6	\$ 875.00	\$ 525.00	Participate on call with representatives of AAFAF regarding PREPA government accounts receivable in preparation for the upcoming monthly mediation call.	Not in PR
2	Crisalli, Paul	12/29/20	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss the cash flow update with newly transferred FEMA peaking unit reimbursements, receivables and collections with government agencies and public corporations.	Not in PR
51	Keys, Jamie	12/29/20	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding timing of the weekly project worksheet status report.	Not in PR
3	Porter, Lucas	12/29/20	0.3	\$ 570.00	\$ 171.00	Prepare fuel cost and PREPA rate information with comments for P. Crisalli (ACG) to inform FY 2021 certified fiscal plan and liquidity projection updates.	Not in PR
2	Crisalli, Paul	12/29/20	0.3	\$ 875.00	\$ 262.50	Perform analysis of invoice and payment history for fleet and storage supplier payments to inform development of the January 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	12/29/20	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) regarding FY 2022 budget development in preparation for discussion with N. Morales (PREPA).	PR
3	Porter, Lucas	12/29/20	0.4	\$ 570.00	\$ 228.00	Prepare requests for historical financial information for P. Clemente (PREPA) and O. Ocasio (PREPA) to inform FY 2021 certified fiscal plan and financial projections update.	Not in PR
25	Keys, Jamie	12/29/20	0.4	\$ 330.00	\$ 132.00	Review the tenth interim fee application package prior to sending to the team for comments.	Not in PR
3	San Miguel, Jorge	12/29/20	0.2	\$ 620.00	\$ 124.00	Correspond with F. Santos (PREPA) to provide update related to EcoElectrica letter of credit and guarantee compliance matters in support of FY 2021 fiscal plan initiative related to operational initiatives.	PR
2	Crisalli, Paul	12/29/20	0.6	\$ 875.00	\$ 525.00	Update the cash flow forecast for week ended 12/25/20.	Not in PR
2	Crisalli, Paul	12/29/20	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding the 12/25/20 cash flow forecast.	Not in PR
6	Porter, Lucas	12/30/20	0.5	\$ 570.00	\$ 285.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), L. Bledin (S&L) and J. Smith (ACG) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction and the asset demarcation process.	Not in PR
6	Smith, James	12/30/20	0.3	\$ 750.00	\$ 225.00	Participate on call with M. Rodriguez (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), L. Bledin (S&L) and L. Porter (ACG) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction and the asset demarcation process (partial).	Not in PR
50	Crisalli, Paul	12/30/20	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging analysis to provide comments to T. Nance (ACG) to inform weekly reporting.	Not in PR
50	Nance, Terri	12/30/20	0.8	\$ 315.00	\$ 252.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
50	Porter, Lucas	12/30/20	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance in preparation for the January monthly mediation call.	Not in PR
52	Bohn, Christopher	12/30/20	2.3	\$ 150.00	\$ 345.00	Review PREPA generation maintenance and aging equipment data request and draft model to determine updated data needs for risk modeling.	Not in PR
6	Porter, Lucas	12/30/20	0.7	\$ 570.00	\$ 399.00	Review materials provided by G. Gil (ACG) related to pass through expenditures for the Luma front-end transition.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	12/30/20	0.2	\$ 330.00	\$ 66.00	Correspond with T. Nance (ACG) regarding the final FEMA flash report for the week ended 12/25/20.	Not in PR
2	Crisalli, Paul	12/30/20	2.4	\$ 875.00	\$ 2,100.00	Update the dispatch model for monthly actuals through November 2020 to inform the January 2021 cash flow budget.	Not in PR
50	Smith, James	12/30/20	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance in preparation for the January monthly mediation call.	Not in PR
6	Porter, Lucas	12/30/20	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss work plan related to the P3 Authority generation transformation transaction implementation and the T&D transformation transaction process.	Not in PR
50	Smith, James	12/30/20	0.2	\$ 750.00	\$ 150.00	Review generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
50	Nance, Terri	12/30/20	1.0	\$ 315.00	\$ 315.00	Prepare weekly accounts payable summary for review by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	12/30/20	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding approval of the FEMA flash report for the week ended 12/25/20.	Not in PR
50	Smith, James	12/30/20	0.6	\$ 750.00	\$ 450.00	Participate on call with K. Bolanos (DV), J. Marrero (DV) and L. Porter (ACG) to discuss regulatory updates for the January monthly mediation call.	Not in PR
6	Porter, Lucas	12/30/20	0.4	\$ 570.00	\$ 228.00	Prepare comments for G. Gil (ACG) and J. San Miguel (ACG) related to pass through expenditures for the Luma front-end transition.	Not in PR
2	Crisalli, Paul	12/30/20	0.3	\$ 875.00	\$ 262.50	Finalize the cash flow reporting for week ended 12/25/20.	Not in PR
6	Porter, Lucas	12/30/20	0.2	\$ 570.00	\$ 114.00	Prepare comments for H. Castro (PREPA) and J. Auli (PREPA) related to operating and construction data for P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
2	Crisalli, Paul	12/30/20	1.9	\$ 875.00	\$ 1,662.50	Perform analysis of the invoice and payment history for renewables supplier payments to inform the development of the January 2021 cash flow budget.	Not in PR
51	Keys, Jamie	12/30/20	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report prepared by S. Diaz (ARI).	Not in PR
52	Gooch, Corey	12/30/20	1.1	\$ 600.00	\$ 660.00	Review PREPA Safety data in the PREPA Risk Management platform.	Not in PR
3	Crisalli, Paul	12/30/20	0.8	\$ 875.00	\$ 700.00	Participate on call with L. Porter (ACG) to discuss fuel and purchased power cost results for FY 2021 certified fiscal plan and liquidity projection updates.	Not in PR
6	Smith, James	12/30/20	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss work plan related to the P3 Authority generation transformation transaction implementation and the T&D transformation transaction process.	Not in PR
3	Porter, Lucas	12/30/20	0.6	\$ 570.00	\$ 342.00	Prepare analysis with comments for P. Crisalli (ACG) as follow-up to discussion regarding fuel and purchased power cost results for FY 2021 fiscal plan and liquidity projection updates.	Not in PR
6	Porter, Lucas	12/30/20	1.9	\$ 570.00	\$ 1,083.00	Revise analysis of 2018-2020 historical financial information received from H. Castro (PREPA) and J. Auli (PREPA), including operating and construction data, for P3 Authority generation transformation transaction RFP due diligence preparation.	Not in PR
50	Nance, Terri	12/30/20	0.1	\$ 315.00	\$ 31.50	Follow-up with J. Keys (ACG) regarding FEMA flash report for the weekly credit reporting package.	Not in PR
50	Keys, Jamie	12/30/20	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 12/25/20 for review by M. Rivera (PREPA).	Not in PR
3	Porter, Lucas	12/30/20	1.3	\$ 570.00	\$ 741.00	Revise generation operational report for the week ending 12/27/20 based on updated market pricing information and data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	12/30/20	0.4	\$ 570.00	\$ 228.00	Review revised daily-hourly generation reports received from G. Soto (PREPA) to inform development of the generation operational report required by the FY 2021 certified fiscal plan for the week ending 12/27/20.	Not in PR
50	Porter, Lucas	12/30/20	0.6	\$ 570.00	\$ 342.00	Participate on call with K. Bolanos (DV), J. Marrero (DV) and J. Smith (ACG) to discuss regulatory updates for the January monthly mediation call.	Not in PR
3	Porter, Lucas	12/30/20	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG) to discuss fuel and purchased power cost results for FY 2021 certified fiscal plan and liquidity projection updates.	Not in PR
2	Crisalli, Paul	12/30/20	0.7	\$ 875.00	\$ 612.50	Perform analysis of historic LNG invoice detail to inform the January 2021 cash flow budget.	Not in PR
52	Bandoian, Austin	12/30/20	0.3	\$ 85.00	\$ 25.50	Follow-up and continue scheduling Business Continuity Plan development meetings with Business Continuity Plan leads across the PREPA divisions and offices.	Not in PR
50	Porter, Lucas	12/30/20	0.4	\$ 570.00	\$ 228.00	Review regulatory filings received from K. Bolanos (DV) for meeting on 1/15/21 with creditor and FOMB representatives.	Not in PR
2	San Miguel, Jorge	12/31/20	0.9	\$ 620.00	\$ 558.00	Participate in discussion with COR3 representatives regarding request for information received from PREB related to peaker unit fuel reimbursement process and pending disbursements to inform potential cash flow impact.	PR
2	San Miguel, Jorge	12/31/20	1.1	\$ 620.00	\$ 682.00	Review fuel data on federal funds reimbursements for peaking units provided by COR3 and PREPA in support of the request for information received from PREB and to inform potential cash flow impact as requested by M. Rivera (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	12/31/20	1.8	\$ 750.00	\$ 1,350.00	Review regulatory information filed with FOMB and information received from K. Bolanos (DV) in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	12/31/20	0.2	\$ 875.00	\$ 175.00	Correspond with N. Morales (PREPA) regarding October and November 2020 fuel costs.	Not in PR
50	Smith, James	12/31/20	1.2	\$ 750.00	\$ 900.00	Prepare the weekly fleet status report for N. Rivera (PREPA), and the Ankura team, and in support of the creditor reporting workstream.	Not in PR
50	Smith, James	12/31/20	0.4	\$ 750.00	\$ 300.00	Review FOMB filings and news related to the T&D transformation transaction and procurement in support of the creditor reporting workstream.	Not in PR
2	San Miguel, Jorge	12/31/20	1.1	\$ 620.00	\$ 682.00	Participate in discussion with M. Rivera (PREPA) regarding request for information received from PREB related to fuel adjustment process and discrepancies from COR3 and FEMA related to federal reimbursement matters to inform potential cash flow impact.	PR
6	Smith, James	12/31/20	0.5	\$ 750.00	\$ 375.00	Review PREPA, Luma and regulatory information related to performance metrics in support of the T&D transformation transaction process.	Not in PR
6	Smith, James	12/31/20	0.5	\$ 750.00	\$ 375.00	Conduct public utility research related to performance metric benchmarks in support of the T&D transformation transaction process.	Not in PR
2	Crisalli, Paul	12/31/20	0.8	\$ 875.00	\$ 700.00	Review the October and November 2020 monthly operating reports to inform the January 2021 cash flow budget.	Not in PR
3	Porter, Lucas	12/31/20	0.3	\$ 570.00	\$ 171.00	Prepare responses to comments received from G. Gil (ACG) regarding the FY 2022 fiscal plan update process and information requests.	Not in PR
3	Crisalli, Paul	12/31/20	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss October and November 2020 fuel cost to inform FY 2021 certified fiscal plan and liquidity projections.	Not in PR
3	Porter, Lucas	12/31/20	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss October and November 2020 fuel cost to inform FY 2021 certified fiscal plan and liquidity projections.	Not in PR
2	San Miguel, Jorge	12/31/20	0.6	\$ 620.00	\$ 372.00	Participate in discussion with COR3 representative regarding updated information provided to PREPA in support of PREB request for information related to the peaking unit fuel reimbursement process to inform potential cash flow impact.	PR
3	Porter, Lucas	12/31/20	0.5	\$ 570.00	\$ 285.00	Prepare responses to comments received from P. Crisalli (ACG) related to October and November 2020 monthly PREPA financial results to inform FY 2021 certified fiscal plan and liquidity projections.	Not in PR
3	Porter, Lucas	12/31/20	0.3	\$ 570.00	\$ 171.00	Prepare revised comments for N. Morales (PREPA) and P. Crisalli (ACG) regarding October and November 2020 monthly PREPA financial results to inform FY 2021 certified fiscal plan and liquidity projections.	Not in PR
<b>SUBTOTAL</b>			<b>773.6</b>		<b>\$ 380,671.50</b>		
<b>Voluntary Reduction</b>							
<b>TOTAL</b>			<b>773.6</b>		<b>\$ 380,671.50</b>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
<b>TOTAL</b>	<b>\$ -</b>

EXHIBIT H

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES  
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE  
DEBTOR, FOR THE PERIOD JANUARY 1, 2021 THROUGH JANUARY 31, 2021

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
 ) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
 )  
as representative of ) Case No. 17-04780 (LTS)  
 )  
PUERTO RICO ELECTRIC POWER )  
AUTHORITY (“PREPA”) )  
 )  
Debtor.<sup>1</sup> )  
 )

**COVER SHEET TO FORTY-THIRD MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY (“PREPA”)  
FOR THE PERIOD JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: January 1, 2021 through January 31, 2021

Amount of compensation sought  
as actual, reasonable and necessary: \$421,549.40

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary:<sup>2</sup> \$0.00

Invoice Date / Number February 26, 2021 / #PR00043

This is a: X monthly \_\_\_\_ interim \_\_\_\_ final application.

This is Ankura’s forty-third monthly fee statement in this case.

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the forty-third monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$379,394.46 (90% of \$421,549.40 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of January 1, 2021 through January 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
  - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

## **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
<b>Fiscal Plan and Operational Related Matters</b>			
6	Asset Sales	124.4	\$ 71,882.90
3	Fiscal Plan and Implementation	187.1	\$ 106,507.50
<b>Liquidity Related Matters</b>			
2	Cash and Liquidity Analysis	72.5	\$ 49,972.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	15.6	\$ 6,365.50
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	33.2	\$ 14,550.00
<b>Title III Matters</b>			
25	Preparation of Fee Statements and Applications	45.8	\$ 16,831.50
<b>Other Matters</b>			
50	General Meetings with FOMB, UCC and/or Advisors	250.0	\$ 148,540.00
52	Enterprise Risk Management	11.5	\$ 6,900.00
<b>Total</b>		<b>740.1</b>	<b>\$ 421,549.40</b>

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
<b>Turnaround &amp; Restructuring</b>				
Crisalli, Paul	Senior Managing Director	\$ 875.00	116.5	\$ 101,937.50
San Miguel, Jorge	Senior Managing Director	\$ 620.00	148.2	\$ 91,884.00
Gil, Gerard	Managing Director	\$ 500.00	115.2	\$ 57,600.00
Rinaldi, Scott	Managing Director	\$ 785.00	3.6	\$ 2,826.00
Porter, Lucas	Senior Director (1)	\$ 570.00	115.1	\$ 65,607.00
Llompart, Sofia	Director	\$ 366.00	33.9	\$ 12,407.40
Keys, Jamie	Senior Associate (1)	\$ 330.00	95.4	\$ 31,482.00
Parker, Christine	Analyst	\$ 200.00	27.6	\$ 5,520.00
<b>SUBTOTAL</b>			<b>655.5</b>	<b>\$ 369,263.90</b>
<b>Enterprise Risk Management</b>				
Gooch, Corey	Senior Director	\$ 600.00	11.5	\$ 6,900.00
<b>SUBTOTAL</b>			<b>11.5</b>	<b>\$ 6,900.00</b>
<b>Other Practice Groups</b>				
Smith, James	Senior Managing Director	\$ 750.00	51.4	\$ 38,550.00
Nance, Terri	Senior Director	\$ 315.00	21.7	\$ 6,835.50
<b>SUBTOTAL</b>			<b>73.1</b>	<b>\$ 45,385.50</b>
<b>TOTAL</b>			<b>740.1</b>	<b>\$ 421,549.40</b>

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Smith, James	1/1/21	0.4	\$ 750.00	\$ 300.00	Review performance for PREPA, Luma and regulatory information related to performance metrics in support of the T&D transformation transaction.	Not in PR
3	San Miguel, Jorge	1/3/21	0.4	\$ 620.00	\$ 248.00	Review strategic elements and timing for FY 2022 fiscal plan development provided by G. Gil (ACG) in advance of discussion with R. Zampierollo (PREPA).	PR
3	San Miguel, Jorge	1/3/21	0.2	\$ 620.00	\$ 124.00	Provide comments to G. Gil (ACG) and L. Porter (ACG) regarding the initial strategic outline and schedule for FY 2022 fiscal plan development in advance of discussion with R. Zampierollo (PREPA).	PR
6	San Miguel, Jorge	1/3/21	0.3	\$ 620.00	\$ 186.00	Review the insurance provision inquiry received from representatives of Cleary Gottlieb related to the draft O&M agreement for the P3 Authority generation transformation transaction.	PR
6	San Miguel, Jorge	1/3/21	0.1	\$ 620.00	\$ 62.00	Provide initial comments to L. Porter (ACG) in response to the insurance provision inquiry received from representatives of Cleary Gottlieb related to the draft O&M agreement for the P3 Authority generation transformation transaction.	PR
54	Keys, Jamie	1/4/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
2	Keys, Jamie	1/4/21	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG), J. Parsons (Claro) and S. Guilbert (K&S) regarding insurance issues to inform the January 2021 cash flow budget.	Not in PR
6	Smith, James	1/4/21	0.5	\$ 750.00	\$ 375.00	Review draft O&M agreement received from A. Pietrantoni (CGSH) and prepare edits and comments to support PREPA in the P3 Authority generation transformation transaction.	Not in PR
54	San Miguel, Jorge	1/4/21	0.8	\$ 620.00	\$ 496.00	Participate in discussion with M. Rivera (PREPA) regarding remaining data and financial information requested by PREB from DFMO for reconciliation of fuel costs to inform rate adjustment ruling.	PR
3	San Miguel, Jorge	1/4/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 fiscal plan renewal process in preparation for discussion with R. Zampierollo (PREPA).	PR
54	San Miguel, Jorge	1/4/21	1.6	\$ 620.00	\$ 992.00	Participate on call with M. Rivera (PREPA) regarding PREB resolution and order relative to peaking unit fuel reimbursement status with COR3 and FEMA, PREB request for information and next steps.	PR
6	Gil, Gerard	1/4/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding the update received from representatives of AAFAF related to Luma front-end transition matters.	PR
2	Crisalli, Paul	1/4/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	1/4/21	1.1	\$ 875.00	\$ 962.50	Prepare the longer-term cash flow trend analysis to inform the January 2021 cash flow budget.	Not in PR
2	Keys, Jamie	1/4/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly cash flow forecast through 12/25/20 for review by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	1/4/21	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the December 2020 monthly fee statement for the period 12/1/20 - 12/31/20.	Not in PR
25	Parker, Christine	1/4/21	0.9	\$ 200.00	\$ 180.00	Review current draft of Exhibits A, B and C of the December 2020 monthly fee statement for the period 12/1/20 - 12/31/20.	Not in PR
54	San Miguel, Jorge	1/4/21	1.9	\$ 620.00	\$ 1,178.00	Review PREB resolution and order on peaking unit fuel reimbursement and financial data request for information received from PREB for rate adjustment ruling in preparation for meeting with N. Morales (PREPA) and M. Rivera (PREPA).	PR
3	Crisalli, Paul	1/4/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss the financial analysis for the monthly operating report fuel calculations and the request received from N. Morales (PREPA) regarding the same.	Not in PR
2	Keys, Jamie	1/4/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding timing of DFMO funding forecast for inclusion in the January 2021 cash flow budget.	Not in PR
3	Gil, Gerard	1/4/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to discuss the FY 2022 fiscal plan renewal process in preparation for discussion with R. Zampierollo (PREPA).	PR
52	Gooch, Corey	1/4/21	1.7	\$ 600.00	\$ 1,020.00	Review and update the PREPA FY 2021 Enterprise Risk Management project plan and develop the draft presentation for the January Enterprise Risk Management Committee meeting.	Not in PR
25	Parker, Christine	1/4/21	1.4	\$ 200.00	\$ 280.00	Incorporate time descriptions of the Ankura Enterprise Risk Management team for the period 12/1/20 - 12/31/20 for inclusion in the December 2020 monthly fee statement.	Not in PR
50	Keys, Jamie	1/4/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding changes to various local contractor project worksheets and the impact on the FEMA flash report.	Not in PR
2	Keys, Jamie	1/4/21	0.4	\$ 330.00	\$ 132.00	Revise the cash flow forecast for the week ended 12/25/20 per updated information provided by D. Sanchez (PREPA).	Not in PR
3	San Miguel, Jorge	1/4/21	0.2	\$ 620.00	\$ 124.00	Participate on call with N. Morales (PREPA) regarding new executive order regarding fiscal emergency and steps to effectuate cost controls.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	San Miguel, Jorge	1/4/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding PREB resolution and order related to peaking unit fuel reimbursement and financial data requested by PREB.	PR
6	Gil, Gerard	1/4/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with G. Loran (AAFAF) regarding front-end transition matters to advance implementation of the T&D transaction.	PR
3	San Miguel, Jorge	1/4/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss the financial analysis for the monthly operating report fuel calculations and the request received from N. Morales (PREPA) regarding the same.	PR
2	Crisalli, Paul	1/4/21	0.9	\$ 875.00	\$ 787.50	Develop the cash flow and liquidity reporting templates for the week ended 1/1/21.	Not in PR
2	Keys, Jamie	1/4/21	0.2	\$ 330.00	\$ 66.00	Revise the cash flow forecast for the week ended 12/25/20 per comments provided by P. Crisalli (ACG).	Not in PR
6	San Miguel, Jorge	1/4/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with the secretary of the PREPA Board of Directors regarding updates to Luma front-end transition process and timing thereof.	PR
6	San Miguel, Jorge	1/4/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding the update received from representatives of AAFAF related to Luma front-end transition matters.	PR
50	Smith, James	1/4/21	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) to discuss PREPA regulatory topics in preparation for the monthly mediation call.	Not in PR
3	San Miguel, Jorge	1/4/21	0.2	\$ 620.00	\$ 124.00	Participate on call with AAFAF representative regarding budgeting matters for privatization transaction under fiscal plan in support of debt restructuring process.	PR
2	Keys, Jamie	1/4/21	0.3	\$ 330.00	\$ 99.00	Review AES and EcoElectrica invoice information provided by R. Rivera (PREPA) to inform the January 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	1/4/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG), J. Parsons (Claro) and S. Guilbert (K&S) regarding insurance issues to inform the January 2021 cash flow budget.	Not in PR
3	Crisalli, Paul	1/4/21	0.3	\$ 875.00	\$ 262.50	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 12/25/20.	Not in PR
50	San Miguel, Jorge	1/4/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) to discuss PREPA regulatory topics in preparation for the monthly mediation call.	PR
2	Crisalli, Paul	1/4/21	1.4	\$ 875.00	\$ 1,225.00	Review cash flow and liquidity source documents provided by representatives of PREPA Treasury to inform the weekly cash flow forecast.	Not in PR
51	Keys, Jamie	1/5/21	0.8	\$ 330.00	\$ 264.00	Participate on the weekly King & Spalding conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
2	San Miguel, Jorge	1/5/21	0.2	\$ 620.00	\$ 124.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) regarding financial reporting and the cash flow analysis (partial).	PR
2	Crisalli, Paul	1/5/21	0.8	\$ 875.00	\$ 700.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding financial reporting and the cash flow analysis.	Not in PR
50	Smith, James	1/5/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
54	San Miguel, Jorge	1/5/21	0.7	\$ 620.00	\$ 434.00	Review PREB resolution and order regarding RFI for peaking unit fuel cost reconciliation to coordinate input from representatives of COR3 to prepare response requested by M. Rivera (PREPA).	PR
50	San Miguel, Jorge	1/5/21	0.9	\$ 620.00	\$ 558.00	Update initial talking points related to operational, financial and fiscal plan transformation initiatives in preparation for the monthly mediation call.	PR
51	Rinaldi, Scott	1/5/21	0.5	\$ 785.00	\$ 392.50	Review insurance and FEMA-related work tasks prior to correspondence with J. Keys (ACG) regarding the same.	Not in PR
3	San Miguel, Jorge	1/5/21	0.1	\$ 620.00	\$ 62.00	Correspond with F. Santos (PREPA) and K. Futch (K&S) regarding EcoElectrica contract matters related to the letter of credit and guarantee inquiry and requirements for compliance.	PR
25	Parker, Christine	1/5/21	1.0	\$ 200.00	\$ 200.00	Update Exhibits A, B and C of the December 2020 monthly fee statement.	Not in PR
6	Gil, Gerard	1/5/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding pending matters with representatives of Sargent & Lundy related to generation engineering reports for the P3 Authority generation transformation transaction.	PR
52	Gooch, Corey	1/5/21	1.0	\$ 600.00	\$ 600.00	Develop the work phase plan for the Project Risk modeling with the PREPA PMO and review the open data requests for the Human Resources and Cyber Risk Models.	Not in PR
6	San Miguel, Jorge	1/5/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding pending matters with representatives of Sargent & Lundy related to generation engineering reports for the P3 Authority generation transformation transaction.	PR
54	San Miguel, Jorge	1/5/21	0.7	\$ 620.00	\$ 434.00	Prepare list of information requested by PREB related to fuel reconciliation process and initial response assignments for discussion with M. Rivera (PREPA) and J. Keys (ACG).	PR
3	Crisalli, Paul	1/5/21	0.2	\$ 875.00	\$ 175.00	Finalize the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 12/25/20.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Smith, James	1/5/21	0.5	\$ 750.00	\$ 375.00	Review independent engineering reports for PREPA generating facilities received from representatives of Sargent & Lundy in support of the P3 Authority generation transformation transaction.	Not in PR
50	Nance, Terri	1/6/21	1.3	\$ 315.00	\$ 409.50	Prepare the weekly accounts payable summary for review by P. Crisalli (ACG) prior to submitting to creditors.	Not in PR
3	Porter, Lucas	1/6/21	1.3	\$ 570.00	\$ 741.00	Revise generation operational report for the week ending 1/4/21 based on updated market price information and data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
2	Crisalli, Paul	1/6/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 1/1/21.	Not in PR
54	Keys, Jamie	1/6/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
52	Gooch, Corey	1/6/21	1.3	\$ 600.00	\$ 780.00	Review the PREPA Risk Management platform Safety and Incident management new claims detail prior to submission to S. Rodriguez (PREPA).	Not in PR
25	Parker, Christine	1/6/21	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the December 2020 monthly fee statement.	Not in PR
54	Keys, Jamie	1/6/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with G. Kelley (Claro) regarding updates to the earthquake claim status report and pending information from C. Negron (PREPA).	Not in PR
50	Smith, James	1/6/21	1.1	\$ 750.00	\$ 825.00	Review regulatory and other news related to PREPA in support of the creditor reporting workstream.	Not in PR
54	Keys, Jamie	1/6/21	0.7	\$ 330.00	\$ 231.00	Review the latest earthquake claim status report provided by G. Kelley (Claro) prior to discussion on the RFI received from PREB.	Not in PR
3	Porter, Lucas	1/6/21	0.5	\$ 570.00	\$ 285.00	Review revised power purchased agreement to inform revisions to the generation operational report required by FOMB for the week ending 1/4/21.	Not in PR
2	Crisalli, Paul	1/6/21	0.3	\$ 875.00	\$ 262.50	Update the dispatch model for the December 2020 daily generation information to inform the January 2021 cash flow budget.	Not in PR
25	Parker, Christine	1/6/21	0.8	\$ 200.00	\$ 160.00	Assemble time descriptions for the period 12/1/20 - 12/12/20 for inclusion in the December 2020 monthly fee statement.	Not in PR
54	Keys, Jamie	1/6/21	0.6	\$ 330.00	\$ 198.00	Review the earthquake RFI provided by the PREB for discussion purposes with J. Parsons (Claro).	Not in PR
6	Porter, Lucas	1/6/21	0.4	\$ 570.00	\$ 228.00	Review requests for information and responses received from G. Gil (ACG) and AAFAF representatives related to the P3 Authority generation transformation transaction due diligence data room.	Not in PR
54	Keys, Jamie	1/6/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Parsons (Claro) regarding review of the earthquake RFI provided by the PREB.	Not in PR
50	Crisalli, Paul	1/6/21	0.3	\$ 875.00	\$ 262.50	Review accounts payable aging schedule and provide comments to T. Nance (ACG) for weekly reporting.	Not in PR
50	Nance, Terri	1/6/21	0.5	\$ 315.00	\$ 157.50	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files prior to distribution to creditors.	Not in PR
50	Nance, Terri	1/6/21	0.2	\$ 315.00	\$ 63.00	Correspondence with J. Keys (ACG) regarding the FEMA flash report for the weekly credit reporting package.	Not in PR
3	Porter, Lucas	1/6/21	0.4	\$ 570.00	\$ 228.00	Review the updated hourly generation reports received from G. Soto (PREPA) to inform development of the generation operational report required by FOMB for the week ending 1/4/21 as required by the FY 2021 certified fiscal plan.	Not in PR
6	Smith, James	1/6/21	0.2	\$ 750.00	\$ 150.00	Review draft O&M agreement received from A. Pietrantoni (CGSH) and prepare edits and comments in support of the P3 Authority generation transformation transaction.	Not in PR
51	Rinaldi, Scott	1/6/21	0.6	\$ 785.00	\$ 471.00	Review correspondence received from J. Parsons (Claro) and the PREB resolution and order related to additional operating costs and related matters.	Not in PR
6	Smith, James	1/7/21	1.0	\$ 750.00	\$ 750.00	Participate on conference call with F. Fontanes (P3A), M. Marchany (P3A), R. Cooper (CGSH), C. Kordula (CGSH), F. Chapados (Citi), D. Yu (Citi), J. Iriarte (Citi) J. San Miguel (ACG), G. Gil (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps on the P3 Authority generation transformation transaction due diligence and procurement process.	Not in PR
6	Gil, Gerard	1/7/21	1.0	\$ 500.00	\$ 500.00	Participate on conference call with F. Fontanes (P3A), M. Marchany (P3A), R. Cooper (CGSH), C. Kordula (CGSH), F. Chapados (Citi), D. Yu (Citi), J. Iriarte (Citi) J. San Miguel (ACG), J. Smith (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps on the P3 Authority generation transformation transaction due diligence and procurement process.	PR
6	San Miguel, Jorge	1/7/21	1.9	\$ 620.00	\$ 1,178.00	Review the P3 Authority generation transformation transaction materials provided by representatives of Cleary Gottlieb in preparation for meeting with representatives of P3 Authority and advisory team.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	1/7/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
54	San Miguel, Jorge	1/7/21	0.9	\$ 620.00	\$ 558.00	Participate in discussion with M. Rivera (PREPA) regarding responses to PREB request for information related to fuel expenses and COR3 funding related to earthquake peaking units.	PR
6	San Miguel, Jorge	1/7/21	0.5	\$ 620.00	\$ 310.00	Review draft summary of front-end transition invoices and payment status as requested by N. Morales (PREPA).	PR
50	Smith, James	1/7/21	0.2	\$ 750.00	\$ 150.00	Review the weekly reporting package including cash flows, account receivable, accounts payable, bank account and generation data received from P. Crisalli (ACG) in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	1/7/21	0.4	\$ 875.00	\$ 350.00	Correspond with J. Roque (PREPA) and N. Morales (PREPA) regarding assumptions to the January 2021 cash flow budget.	Not in PR
25	Parker, Christine	1/7/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 12/20/20 - 12/31/20 for inclusion in the December 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	1/7/21	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and representatives of AAFAF to discuss funding requirements and due diligence process for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
52	Gooch, Corey	1/7/21	1.0	\$ 600.00	\$ 600.00	Participate on call with representatives of Screenin.me to review the updated PREPA Screenin.me COVID daily screening platform and the new visitor function for PREPA reception.	Not in PR
6	Gil, Gerard	1/7/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding the P3 Authority generation transformation transaction materials circulated by representatives of Cleary Gottlieb in preparation for meeting with representatives of P3 Authority and advisory group.	PR
2	Crisalli, Paul	1/7/21	0.4	\$ 875.00	\$ 350.00	Develop the daily cash flow report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
6	Llompart, Sofia	1/7/21	1.9	\$ 366.00	\$ 695.40	Review and revise summary of front-end transition invoices as of 12/31/20 to incorporate updated timeline.	PR
6	Gil, Gerard	1/7/21	0.1	\$ 500.00	\$ 50.00	Correspond with F. Fontanes (P3A) regarding due diligence items for the P3 Authority generation transformation transaction.	PR
2	Crisalli, Paul	1/7/21	0.7	\$ 875.00	\$ 612.50	Update the professional fee payment history and related forecast for the January 2021 cash flow budget.	Not in PR
6	San Miguel, Jorge	1/7/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding the P3 Authority generation transformation transaction materials circulated by representatives of Cleary Gottlieb in preparation for meeting with representatives of P3 Authority and advisory group.	PR
6	San Miguel, Jorge	1/7/21	0.8	\$ 620.00	\$ 496.00	Participate on call with L. Porter (ACG), G. Gil (ACG) and representatives of AAFAF to discuss funding requirements and due diligence process for the T&D transaction and the P3 Authority generation transformation transaction.	PR
6	Llompart, Sofia	1/7/21	0.9	\$ 366.00	\$ 329.40	Review and revise summary of front-end transition related invoices to incorporate updated information as of 1/4/21.	PR
6	San Miguel, Jorge	1/7/21	0.4	\$ 620.00	\$ 248.00	Provide S. Llompart (ACG) comments related to front-end transition invoices and payment status.	PR
6	Gil, Gerard	1/7/21	0.4	\$ 500.00	\$ 200.00	Review draft of materials requested by N. Morales (PREPA) regarding front-end transition costs and provide input to S. Llompart (ACG).	PR
51	Keys, Jamie	1/7/21	0.5	\$ 330.00	\$ 165.00	Review the weekly DFMO reporting package provided by M. Rivera (PREPA) to inform updated project worksheet status.	Not in PR
2	Crisalli, Paul	1/7/21	1.6	\$ 875.00	\$ 1,400.00	Update the January 2021 cash flow budget for supplier payment history schedule related to fuel and purchased power suppliers.	Not in PR
6	Gil, Gerard	1/7/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding PREPA budgeting matters for servicing accounts required to exit bankruptcy and complete the front end transition with Luma in preparation for meeting with AAFAF representatives.	PR
6	Llompart, Sofia	1/7/21	1.4	\$ 366.00	\$ 512.40	Review and revise summary of front-end transition invoices as of 12/31/20 to incorporate additional invoice details.	PR
6	San Miguel, Jorge	1/7/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding PREPA budgeting matters for servicing accounts required to exit bankruptcy and complete the front end transition with Luma in preparation for meeting with AAFAF representatives.	PR
2	Crisalli, Paul	1/7/21	0.8	\$ 875.00	\$ 700.00	Update the fuel and purchased power support schedule templates for the January 2021 cash flow budget.	Not in PR
6	Gil, Gerard	1/7/21	0.3	\$ 500.00	\$ 150.00	Review front-end transition costs invoices to inform development of materials requested by N. Morales (PREPA).	PR
50	Smith, James	1/7/21	0.5	\$ 750.00	\$ 375.00	Review PREPA Board of Directors meeting notes in support of the January 2021 monthly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	1/7/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) in preparation for meeting with AAFAF representatives regarding PREPA budget and servicing of accounts to exit bankruptcy and complete the front-end transition with Luma.	Not in PR
6	Gil, Gerard	1/7/21	0.2	\$ 500.00	\$ 100.00	Review updated materials requested by N. Morales (PREPA) related to front-end transition costs and provide input to S. Llompart (ACG) regarding the same.	PR
50	Porter, Lucas	1/7/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss the status of generation facility operations and maintenance prior to the monthly mediation call.	Not in PR
6	Gil, Gerard	1/7/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and representatives of AAFAF to discuss funding requirements and due diligence process for the T&D transaction and the P3 Authority generation transformation transaction (partial).	PR
50	Smith, James	1/7/21	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss the status of generation facility operations and maintenance prior to the monthly mediation call.	Not in PR
25	Parker, Christine	1/7/21	0.9	\$ 200.00	\$ 180.00	Assemble time descriptions for the period 12/13/20 - 12/19/20 for inclusion in the December 2020 monthly fee statement.	Not in PR
3	Crisalli, Paul	1/7/21	0.3	\$ 875.00	\$ 262.50	Finalize the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 1/1/21.	Not in PR
2	Keys, Jamie	1/7/21	0.2	\$ 330.00	\$ 66.00	Review current AES and EcoElectrica invoices prior to sending to P. Crisalli (ACG) for inclusion in the January 2021 cash flow budget.	Not in PR
6	San Miguel, Jorge	1/7/21	1.0	\$ 620.00	\$ 620.00	Participate on conference call with F. Fontanes (P3A), M. Marchany (P3A), R. Cooper (CGSH), C. Kordula (CGSH), F. Chapados (Citi), D. Yu (Citi), J. Iriarte (Citi) J. Smith (ACG), G. Gil (ACG) and members of the P3 Authority and FOMB advisory teams to discuss status updates and next steps on the P3 Authority generation transformation transaction due diligence and procurement process.	PR
6	San Miguel, Jorge	1/7/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding front-end transition invoices and payment status.	PR
6	San Miguel, Jorge	1/7/21	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) in preparation for meeting with AAFAF representatives regarding PREPA budget and servicing of accounts to exit bankruptcy and complete the front-end transition with Luma.	PR
6	Llompart, Sofia	1/7/21	1.7	\$ 366.00	\$ 622.20	Prepare summary of the front-end transition invoices as of 12/31/20 as requested by N. Morales (PREPA).	PR
3	Gil, Gerard	1/8/21	0.2	\$ 500.00	\$ 100.00	Participate on call with S. Llompart (ACG) to discuss the FY 2021 certified fiscal plan initiatives monthly report.	PR
6	Gil, Gerard	1/8/21	1.1	\$ 500.00	\$ 550.00	Participate in meeting with J. San Miguel (ACG) and a member of the PREPA Board of Directors to discuss update on T&D transaction transition work and status of the P3 Authority generation transformation transaction.	PR
50	Smith, James	1/8/21	1.8	\$ 750.00	\$ 1,350.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	1/8/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding inquiry received from creditor representatives related to cash flow projection changes based on COR3 peaking unit fuel reimbursements.	PR
6	San Miguel, Jorge	1/8/21	0.9	\$ 620.00	\$ 558.00	Participate in meeting with G. Gil (ACG) to discuss the P3 Authority generation transformation transaction update, data room reinstatement and coordination with representatives of AAFAF, P3 Authority and FOMB advisors.	PR
6	San Miguel, Jorge	1/8/21	1.9	\$ 620.00	\$ 1,178.00	Provide comments to draft report sent by a member of the PREPA Board of Directors regarding updates on privatization transition and federal funds use and optimization.	PR
50	Gil, Gerard	1/8/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding inquiry received from creditor representatives related to cash flow projection changes based on COR3 peaking unit fuel reimbursements.	PR
50	Smith, James	1/8/21	1.5	\$ 750.00	\$ 1,125.00	Collect and review supporting information for the January 2021 monthly mediation call in support of the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	1/8/21	0.8	\$ 620.00	\$ 496.00	Prepare response to creditor inquiry related to fuel reimbursement for peaking unit use after 2020 earthquakes in advance of discussion with G. Gil (ACG) and M. Rivera (PREPA).	PR
50	Crisalli, Paul	1/8/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding inquiry received from creditor representatives regarding cash flow projection changes based on peaking unit fuel reimbursements from COR3.	Not in PR
6	Gil, Gerard	1/8/21	0.3	\$ 500.00	\$ 150.00	Participate on call with AAFAF representative to discuss due diligence data room for the P3 Authority generation transformation transaction.	PR
6	San Miguel, Jorge	1/8/21	1.1	\$ 620.00	\$ 682.00	Participate in meeting with G. Gil (ACG) and a member of the PREPA Board of Directors to discuss update on T&D transaction transition work and status of the P3 Authority generation transformation transaction.	PR
50	San Miguel, Jorge	1/8/21	0.4	\$ 620.00	\$ 248.00	Review inquiry from creditor representative regarding cash flow projection changes based on peaking unit fuel reimbursements from COR3.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	1/8/21	1.0	\$ 750.00	\$ 750.00	Prepare the draft agenda and supporting information for the January 2021 monthly mediation call in support of the creditor reporting workstream.	Not in PR
52	Gooch, Corey	1/8/21	0.8	\$ 600.00	\$ 480.00	Review the PREPA Risk Management platform Safety and Incident Management new claims detail.	Not in PR
3	Llompart, Sofia	1/8/21	0.2	\$ 366.00	\$ 73.20	Participate on call with G. Gil (ACG) to discuss the FY 2021 certified fiscal plan initiatives monthly report.	PR
50	San Miguel, Jorge	1/8/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding inquiry received from creditor representatives regarding cash flow projection changes based on peaking unit fuel reimbursements from COR3.	PR
50	Smith, James	1/8/21	1.0	\$ 750.00	\$ 750.00	Review the historical PREPA generation data and prepare summary in support of the creditor reporting workstream and the monthly mediation call.	Not in PR
3	Llompart, Sofia	1/8/21	0.6	\$ 366.00	\$ 219.60	Review and revise PREPA implementation reports provided by L. Porter (ACG) in preparation for the January 2021 reporting update.	PR
6	Gil, Gerard	1/8/21	0.9	\$ 500.00	\$ 450.00	Participate in meeting with J. San Miguel (ACG) to discuss the P3 Authority generation transformation transaction update, data room reinstatement and coordination with representatives of AAFAF, P3 Authority and FOMB advisors.	PR
6	Gil, Gerard	1/8/21	1.2	\$ 500.00	\$ 600.00	Participate in discussion with F. Fontanes (P3A) regarding work plan for implementation of the T&D transaction transition process and pending items to advance the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	1/8/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with F. Chapados (Citi) regarding P3 Authority generation transformation transaction pending due diligence items.	PR
25	Parker, Christine	1/8/21	1.8	\$ 200.00	\$ 360.00	Revise December 2020 monthly fee statement for comments received from Ankura team members.	Not in PR
2	Crisalli, Paul	1/8/21	0.4	\$ 875.00	\$ 350.00	Prepare for call with PREPA representatives regarding the January 2021 cash flow budget revenue and dispatch forecast.	Not in PR
2	Crisalli, Paul	1/8/21	0.7	\$ 875.00	\$ 612.50	Review the front-end transition invoice and payment history to develop forecast for the January 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	1/8/21	0.6	\$ 875.00	\$ 525.00	Review the current master payment schedule provided by the PREPA Fuels Office to inform the January 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	1/8/21	0.9	\$ 875.00	\$ 787.50	Participate on call with N. Morales (PREPA), J. Estrada (PREPA), G. Soto (PREPA), E. Barbosa (PREPA) and R. Acosta (PREPA) regarding revenue and dispatch assumptions for the January 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	1/8/21	0.6	\$ 875.00	\$ 525.00	Revise the Freepoint forecast for the January 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	1/8/21	0.8	\$ 875.00	\$ 700.00	Develop the cash flow and liquidity reporting templates for the week ended 1/8/21.	Not in PR
3	Llompart, Sofia	1/8/21	0.3	\$ 366.00	\$ 109.80	Review and revise summary presentation of FY 2021 certified fiscal plan initiatives in preparation for the January 2021 reporting update.	PR
6	San Miguel, Jorge	1/8/21	0.6	\$ 620.00	\$ 372.00	Review revised update on transformation and privatization received from a member of the PREPA Board of Directors for additional updates.	PR
2	Keys, Jamie	1/8/21	0.2	\$ 330.00	\$ 66.00	Correspond with K. Diaz (PREPA) and S. Rodriguez (PREPA) regarding estimated insurance premium payments for inclusion in the January 2021 cash flow budget.	Not in PR
6	San Miguel, Jorge	1/8/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with a member of the PREPA Board of Directors regarding comments to revised report related to transformation and privatization initiatives to inform updates to incoming government administrations.	PR
6	Gil, Gerard	1/8/21	0.6	\$ 500.00	\$ 300.00	Participate on call with AAFAF representative to discuss sources and uses for the T&D transformation transaction.	PR
50	San Miguel, Jorge	1/9/21	0.5	\$ 620.00	\$ 310.00	Prepare additional responses to creditor inquiry related to fuel expense reimbursement for peaking units.	PR
50	San Miguel, Jorge	1/9/21	0.1	\$ 620.00	\$ 62.00	Review further inquiry from creditor representative regarding nature of fuel expense reimbursement for discussion with AAFAF and PREPA.	PR
50	San Miguel, Jorge	1/9/21	0.2	\$ 620.00	\$ 124.00	Respond to inquiry received from creditor representative regarding nature of fuel expense reimbursement and impact on cash flow.	PR
50	San Miguel, Jorge	1/9/21	0.2	\$ 620.00	\$ 124.00	Correspond with P. Crisalli (ACG) regarding response to creditor inquiry related to fuel expense reimbursement.	PR
50	San Miguel, Jorge	1/9/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with AAFAF representative regarding creditor inquiry related to fuel expense reimbursement.	PR
2	Crisalli, Paul	1/11/21	0.2	\$ 875.00	\$ 175.00	Review the revised front-end transition forecasted cash flow to the inform January 2021 cash flow budget.	Not in PR
50	Smith, James	1/11/21	0.9	\$ 750.00	\$ 675.00	Prepare the draft agenda for the January 2021 monthly mediation call.	Not in PR
2	Keys, Jamie	1/11/21	0.4	\$ 330.00	\$ 132.00	Review initial cash flow assumptions provided by P. Crisalli (ACG) for use in the January 2021 cash flow budget.	Not in PR
3	Gil, Gerard	1/11/21	0.4	\$ 500.00	\$ 200.00	Participate on call with G. Loran (AAFAF) to review and discuss next steps related to the FY 2021 certified fiscal plan pension reform initiative.	PR
50	San Miguel, Jorge	1/11/21	0.4	\$ 620.00	\$ 248.00	Provide comments to L. Porter (ACG) regarding fuel cost reconciliation in preparation for the monthly mediation call.	PR
2	Crisalli, Paul	1/11/21	1.2	\$ 875.00	\$ 1,050.00	Revise the templates and support schedules for the January 2021 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	1/11/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
50	Porter, Lucas	1/11/21	0.8	\$ 570.00	\$ 456.00	Prepare analysis and comments for J. San Miguel (ACG) regarding fuel cost reconciliation for creditor mediation meeting on 1/15/21.	Not in PR
54	San Miguel, Jorge	1/11/21	1.8	\$ 620.00	\$ 1,116.00	Prepare update to the request for information received from PREB related to the peaking unit fuel reimbursement process with COR3, FEMA and insurance companies to discuss with M. Rivera (PREPA) in preparation for filing with PREB.	PR
50	Smith, James	1/11/21	1.8	\$ 750.00	\$ 1,350.00	Prepare supporting information for the January 2021 monthly mediation call.	Not in PR
50	San Miguel, Jorge	1/11/21	0.5	\$ 620.00	\$ 310.00	Prepare comments to draft notes prepared by J. Smith (ACG) and G. Gil (ACG) in advance of the monthly mediation call.	PR
50	Porter, Lucas	1/11/21	0.7	\$ 570.00	\$ 399.00	Review draft meeting notes from J. Smith (ACG) in preparation for the monthly mediation call.	Not in PR
2	Keys, Jamie	1/11/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly cash flow forecast through 1/8/21 for review by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	1/11/21	0.2	\$ 330.00	\$ 66.00	Correspond with V. Rivera (PREPA) regarding updated PUMA data for use in the January 2021 cash flow budget.	Not in PR
3	Porter, Lucas	1/11/21	2.3	\$ 570.00	\$ 1,311.00	Revise hourly generation data analysis based on updated October, November, and December 2020 data from G. Soto (PREPA) to inform FY 2022 fiscal plan financial projections and related discussions with representatives of PREPA management, AAFAF and FOMB.	Not in PR
50	San Miguel, Jorge	1/11/21	0.6	\$ 620.00	\$ 372.00	Review inquiry from creditor representatives regarding nature of fuel expense reimbursement in advance of discussion with N. Morales (PREPA) and representatives of AAFAF.	PR
3	Gil, Gerard	1/11/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding preparation for meeting with PREPA, AAFAF, O'Melveny & Myers and AON representatives related to pension system assessment and reform scenarios.	PR
3	Porter, Lucas	1/11/21	0.3	\$ 570.00	\$ 171.00	Prepare revised revenue budget variance for E. Ortiz (PREPA) to inform presentation materials for the PREPA Board of Directors.	Not in PR
2	Crisalli, Paul	1/11/21	0.9	\$ 875.00	\$ 787.50	Review cash flow and liquidity source documents provided by representatives of PREPA Treasury to inform the weekly cash flow forecast.	Not in PR
3	Gil, Gerard	1/11/21	1.0	\$ 500.00	\$ 500.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), M. DiConza (OMM), N. Mitchell (OMM), J. San Miguel (ACG) and L. Porter (ACG) to discuss next steps and progress related to the FY 2021 certified fiscal plan pension reform initiative.	PR
3	Porter, Lucas	1/11/21	1.1	\$ 570.00	\$ 627.00	Review fuel and purchased power regulatory filing information received from L. Guzman (PREPA) to inform updates to FY 2022 fiscal plan financial projections.	Not in PR
50	Porter, Lucas	1/11/21	0.9	\$ 570.00	\$ 513.00	Analyze updated system operating statistics prepared by J. Estrada (PREPA) to inform discussion topics for the monthly mediation call.	Not in PR
54	Keys, Jamie	1/11/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
6	San Miguel, Jorge	1/11/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and representatives of AAFAF to discuss updates to the P3 Authority generation transformation transaction due diligence data room requested by representatives of P3 Authority.	PR
3	San Miguel, Jorge	1/11/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding preparation for meeting with PREPA, AAFAF, O'Melveny & Myers and AON representatives related to pension system assessment and reform scenarios.	PR
6	Gil, Gerard	1/11/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and representatives of AAFAF to discuss updates to the P3 Authority generation transformation transaction due diligence data room requested by representatives of P3 Authority.	PR
3	Porter, Lucas	1/11/21	0.2	\$ 570.00	\$ 114.00	Prepare comments for L. Guzman (PREPA) and A. Barety (PREPA) regarding fuel cost reconciliation order from PREB related to the FY 2022 fiscal plan financial projections update.	Not in PR
3	Gil, Gerard	1/11/21	0.6	\$ 500.00	\$ 300.00	Review materials and notes for upcoming conference call with representatives of PREPA management and AON to discuss the FY 2021 certified fiscal plan pension reform initiative.	PR
3	Porter, Lucas	1/11/21	1.3	\$ 570.00	\$ 741.00	Analyze master payment schedule data received from E. Barbosa (PREPA) related to fuel cost updates to inform FY 2022 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	1/11/21	0.6	\$ 875.00	\$ 525.00	Participate on call with N. Morales (PREPA) regarding the January 2021 cash flow budget assumptions and work plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	1/11/21	1.0	\$ 570.00	\$ 570.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), M. DiConza (OMM), N. Mitchell (OMM), J. San Miguel (ACG) and G. Gil (ACG) to discuss next steps and progress related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
50	San Miguel, Jorge	1/11/21	0.8	\$ 620.00	\$ 496.00	Review revised draft meeting notes provided by J. Smith (ACG) in advance of the monthly mediation call.	PR
2	Keys, Jamie	1/11/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding estimated professional service payments for inclusion in the January 2021 cash flow budget.	Not in PR
54	Keys, Jamie	1/11/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding the FEMA request for information related to the earthquake peaking unit analysis and next steps to resolve.	Not in PR
6	Porter, Lucas	1/11/21	0.2	\$ 570.00	\$ 114.00	Participate on call with a representative of AAFAF to discuss due diligence data room preparation for the P3 Authority generation transformation transaction.	Not in PR
50	Porter, Lucas	1/11/21	0.5	\$ 570.00	\$ 285.00	Prepare revisions to draft meeting notes for J. Smith (ACG) related to fuel costs prior to the monthly mediation call.	Not in PR
3	Llompart, Sofia	1/11/21	1.2	\$ 366.00	\$ 439.20	Review and revise FY 2021 certified fiscal plan implementation reports for January 2021 to incorporate initial information updates from the prior month submission.	PR
6	Porter, Lucas	1/11/21	0.4	\$ 570.00	\$ 228.00	Prepare responses for J. Iriarte (Citi) and F. Chapados (Citi) regarding the P3 Authority generation transformation transaction due diligence data room.	Not in PR
3	San Miguel, Jorge	1/11/21	1.0	\$ 620.00	\$ 620.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON), M. DiConza (OMM), N. Mitchell (OMM), L. Porter (ACG) and G. Gil (ACG) to discuss next steps and progress related to the FY 2021 certified fiscal plan pension reform initiative.	PR
50	Smith, James	1/11/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
50	Smith, James	1/11/21	0.4	\$ 750.00	\$ 300.00	Review the regulatory information filed with FOMB and received from K. Bolanos (DV) in support of the monthly mediation call.	Not in PR
3	San Miguel, Jorge	1/11/21	0.6	\$ 620.00	\$ 372.00	Follow-up with various banking institutions regarding support for letter of credit and guarantee under the amended EcoElectrica contract as requested by F. Santos (PREPA) to advance the fiscal plan initiative related to operational efficiencies.	PR
50	Smith, James	1/12/21	1.1	\$ 750.00	\$ 825.00	Summarize December 2020 generation data in support of the creditor reporting workstream.	Not in PR
50	Smith, James	1/12/21	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss regulatory updates for the January 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	1/12/21	0.8	\$ 500.00	\$ 400.00	Participate on call with R. Zampierollo (PREPA) to review and discuss FY 2021 certified fiscal plan initiatives draft report for submission to FOMB.	PR
2	Keys, Jamie	1/12/21	0.3	\$ 330.00	\$ 99.00	Review the updated Freepoint payments for inclusion in the January 2021 cash flow budget.	Not in PR
51	San Miguel, Jorge	1/12/21	0.6	\$ 620.00	\$ 372.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Gil, Gerard	1/12/21	0.7	\$ 500.00	\$ 350.00	Review and analyze certain PREB orders regarding fuel and purchased power cost adjustment to inform updates to FY 2022 fiscal plan and liquidity projections.	PR
50	Crisalli, Paul	1/12/21	0.9	\$ 875.00	\$ 787.50	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) regarding cash flow, liquidity and FEMA flash report matters in preparation for the monthly mediation call.	Not in PR
50	Smith, James	1/12/21	0.8	\$ 750.00	\$ 600.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), L. Porter (ACG) and G. Gil (ACG) to discuss regulatory updates for the January 2021 mediation call.	Not in PR
51	Keys, Jamie	1/12/21	0.6	\$ 330.00	\$ 198.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
51	Keys, Jamie	1/12/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report.	Not in PR
50	San Miguel, Jorge	1/12/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding inquiries received from creditor representatives in preparation for the monthly mediation call.	PR
50	San Miguel, Jorge	1/12/21	0.9	\$ 620.00	\$ 558.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) regarding cash flow, liquidity and FEMA flash report matters in preparation for the monthly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	1/12/21	1.0	\$ 620.00	\$ 620.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), D. Brownstein (Citi), J. Castiglioni (Citi), J. Gavin (Citi), N. Mitchell (OMM), M. DiConza (OMM), G. Gil (ACG) and L. Porter (ACG) to discuss PREPA funding requirements and financial results in preparation for the January 2021 monthly mediation call.	PR
50	Smith, James	1/12/21	0.6	\$ 750.00	\$ 450.00	Review regulatory information related to PREPA procurement and fuel matters filed with FOMB and information received from K. Bolanos (DV) in support of the creditor reporting workstream.	Not in PR
3	Llompart, Sofia	1/12/21	0.2	\$ 366.00	\$ 73.20	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss FY 2021 certified fiscal plan initiative implementation progress for January 2021 reporting to the FOMB.	PR
2	Crisalli, Paul	1/12/21	0.7	\$ 875.00	\$ 612.50	Update the January 2021 cash flow budget for October, November and December 2020 invoice detail for AES and EcoElectrica.	Not in PR
3	Porter, Lucas	1/12/21	1.2	\$ 570.00	\$ 684.00	Review PREB orders received from L. Guzman (PREPA) regarding fuel and purchased power cost adjustment to inform updates to FY 2021 certified fiscal plan and liquidity projections.	Not in PR
50	Crisalli, Paul	1/12/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding inquiries received from creditor representatives in preparation for the monthly mediation call.	Not in PR
2	Keys, Jamie	1/12/21	1.6	\$ 330.00	\$ 528.00	Prepare the updated PUMA schedule for inclusion in the January 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	1/12/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with COR3 representatives regarding updates to peaking unit fuel reimbursement process with FEMA in preparation for the monthly mediation call.	PR
50	Gil, Gerard	1/12/21	1.0	\$ 500.00	\$ 500.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), D. Brownstein (Citi), J. Castiglioni (Citi), J. Gavin (Citi), N. Mitchell (OMM), M. DiConza (OMM), J. San Miguel (ACG) and L. Porter (ACG) to discuss PREPA funding requirements and financial results in preparation for the January 2021 monthly mediation call.	PR
2	Keys, Jamie	1/12/21	0.2	\$ 330.00	\$ 66.00	Participate on telephone call with P. Crisalli (ACG) regarding the updated PUMA schedule and master payment schedule for inclusion in the January 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	1/12/21	0.6	\$ 620.00	\$ 372.00	Review comments provided by L. Porter (ACG) related to the PREB Order on PREPA fuel cost adjustment in preparation for the monthly mediation call.	PR
6	Gil, Gerard	1/12/21	0.3	\$ 500.00	\$ 150.00	Review PREPA generation transaction data room related information to inform and advance the P3 Authority generation transformation transaction.	PR
50	Porter, Lucas	1/12/21	0.8	\$ 570.00	\$ 456.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), G. Gil (ACG) and J. Smith (ACG) to discuss regulatory updates for the January 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	1/12/21	0.4	\$ 500.00	\$ 200.00	Review the FY 2021 certified fiscal plan initiatives draft January 2021 report in preparation for discussion with R. Zampierollo (PREPA).	PR
3	Porter, Lucas	1/12/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) and S. Llompart (ACG) to discuss FY 2021 certified fiscal plan initiative implementation progress for January 2021 reporting to the FOMB.	Not in PR
2	Crisalli, Paul	1/12/21	0.4	\$ 875.00	\$ 350.00	Update the fuel and purchased power forecast for the January 2021 cash flow budget for revised master payment schedule provided by the PREPA Fuels Office.	Not in PR
50	San Miguel, Jorge	1/12/21	0.6	\$ 620.00	\$ 372.00	Participate on call with J. Smith (ACG) to discuss draft talking points for the monthly mediation call relating to financial, operational and privatization transactions.	PR
3	Porter, Lucas	1/12/21	0.3	\$ 570.00	\$ 171.00	Prepare follow-up information related to FY 2021 certified fiscal plan initiative implementation reports for S. Llompart (ACG).	Not in PR
2	Keys, Jamie	1/12/21	0.2	\$ 330.00	\$ 66.00	Correspond with R. Rivera (PREPA) regarding updated AES and EcoElectrica invoices for inclusion in the January 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	1/12/21	0.8	\$ 620.00	\$ 496.00	Review EMMA filing by FOMB regarding PREPA transactions relating to the T&D transaction in preparation for meeting with FOMB advisors to inform updates for the monthly mediation call.	PR
50	Porter, Lucas	1/12/21	1.0	\$ 570.00	\$ 570.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), D. Brownstein (Citi), J. Castiglioni (Citi), J. Gavin (Citi), N. Mitchell (OMM), M. DiConza (OMM), J. San Miguel (ACG) and G. Gil (ACG) to discuss PREPA funding requirements and financial results in preparation for the January 2021 monthly mediation call.	Not in PR
50	Gil, Gerard	1/12/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) and J. Smith (ACG) to discuss regulatory updates for the January 2021 monthly mediation call.	PR
50	San Miguel, Jorge	1/12/21	1.0	\$ 620.00	\$ 620.00	Review draft monthly update for mediation call provided by J. Smith (ACG).	PR
3	Gil, Gerard	1/12/21	0.2	\$ 500.00	\$ 100.00	Correspond with AAFAF representatives regarding the FY 2021 certified fiscal plan pension initiative.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	1/12/21	0.6	\$ 750.00	\$ 450.00	Participate on call with J. San Miguel (ACG) to discuss draft talking points for the monthly mediation call relating to financial, operational and privatization transactions.	Not in PR
50	Porter, Lucas	1/12/21	0.6	\$ 570.00	\$ 342.00	Prepare draft comments for J. San Miguel (ACG) and G. Gil (ACG) regarding PREPA fuel cost projections for the monthly mediation call.	Not in PR
6	San Miguel, Jorge	1/12/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with a member of the PREPA Board of Directors regarding updates to privatization transactions and reports for local and federal stakeholders.	PR
50	Porter, Lucas	1/12/21	0.9	\$ 570.00	\$ 513.00	Participate on call with J. San Miguel (ACG) and P. Crisalli (ACG) regarding cash flow, liquidity and FEMA flash report matters in preparation for the monthly mediation call.	Not in PR
3	Gil, Gerard	1/12/21	0.5	\$ 500.00	\$ 250.00	Participate on call with S. Llompart (ACG) and L. Porter (ACG) regarding the FY 2021 certified fiscal plan implementation reports for January 2021.	PR
3	Porter, Lucas	1/12/21	0.3	\$ 570.00	\$ 171.00	Review purchased power cost data received from S. Acevedo (PREPA) to inform updates to FY 2022 fiscal plan and liquidity projections.	Not in PR
3	Llompart, Sofia	1/12/21	0.5	\$ 366.00	\$ 183.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) regarding the FY 2021 certified fiscal plan implementation reports for January 2021.	PR
50	Gil, Gerard	1/12/21	0.5	\$ 500.00	\$ 250.00	Review commentary received from L. Porter (ACG) regarding PREB orders on fuel adjustments and projections in relation to preparation for creditor mediation call.	PR
2	Keys, Jamie	1/12/21	0.3	\$ 330.00	\$ 99.00	Review the updated front-end transition fee payments for inclusion in the January 2021 cash flow budget.	Not in PR
50	Gil, Gerard	1/12/21	0.8	\$ 500.00	\$ 400.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), L. Porter (ACG) and J. Smith (ACG) to discuss regulatory updates for the January 2021 monthly mediation call.	PR
3	Porter, Lucas	1/12/21	1.1	\$ 570.00	\$ 627.00	Review the fuel and purchased power cost reconciliation information received from J. Gandía (PREPA) to inform updates to FY 2021 certified fiscal plan and liquidity projections.	Not in PR
2	Crisalli, Paul	1/12/21	0.2	\$ 875.00	\$ 175.00	Participate on telephone call with J. Keys (ACG) regarding the updated PUMA schedule and master payment schedule for inclusion in the January 2021 cash flow budget.	Not in PR
50	Smith, James	1/12/21	0.8	\$ 750.00	\$ 600.00	Review generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
50	Keys, Jamie	1/12/21	0.5	\$ 330.00	\$ 165.00	Review the PREB resolution and order RFI responses provided to J. San Miguel (ACG) related to federal funding in preparation for the monthly mediation call.	Not in PR
3	Porter, Lucas	1/12/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) and S. Llompart (ACG) regarding the FY 2021 certified fiscal plan implementation reports for January 2021.	Not in PR
3	Llompart, Sofia	1/12/21	0.9	\$ 366.00	\$ 329.40	Review and revise FY 2021 certified fiscal plan implementation reports for January 2021 to incorporate initial feedback provided by G. Gil (ACG) and L. Porter (ACG).	PR
6	Gil, Gerard	1/12/21	0.4	\$ 500.00	\$ 200.00	Prepare for call with FOMB and AAFAF advisors regarding sources and uses for T&D transformation transaction.	PR
54	Keys, Jamie	1/12/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with T. Rivera (Nexvel) regarding the status of the December 2020 J28 report for use in updating the earthquake peaking unit analysis.	Not in PR
3	Porter, Lucas	1/12/21	0.5	\$ 570.00	\$ 285.00	Participate on call with K. Hernandez (S&L) to discuss development of financial projections for PREPA renewable RFP to determine FY 2022 fiscal plan compliance.	Not in PR
3	Gil, Gerard	1/12/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) and S. Llompart (ACG) to discuss FY 2021 certified fiscal plan initiative implementation progress for January 2021 reporting to the FOMB.	PR
50	Porter, Lucas	1/12/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) and J. Smith (ACG) to discuss regulatory updates for the January 2021 monthly mediation call.	Not in PR
51	Gil, Gerard	1/12/21	0.6	\$ 500.00	\$ 300.00	Participate on the weekly King & Spalding conference call with J. Keys (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
2	Crisalli, Paul	1/12/21	0.6	\$ 875.00	\$ 525.00	Review the PUMA invoice level payment history to inform the January 2021 cash flow budget.	Not in PR
50	Porter, Lucas	1/12/21	0.7	\$ 570.00	\$ 399.00	Prepare draft comments for J. San Miguel (ACG) and G. Gil (ACG) regarding PREB Order PREPA fuel cost adjustment for the monthly mediation call.	Not in PR
2	Crisalli, Paul	1/12/21	1.1	\$ 875.00	\$ 962.50	Update detailed diesel delivery and payment support schedule to the January 2021 cash flow budget.	Not in PR
6	Gil, Gerard	1/13/21	1.8	\$ 500.00	\$ 900.00	Attend PREB technical conference on the system remediation plan required under the front-end transition process for the T&D transaction.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	1/13/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with N. Morales (PREPA) regarding FY 2021 certified fiscal plan pension system reform updates resulting from meeting with representatives of O'Melveny & Myers and AAFAF and next steps in preparation for reports to PREPA Board of Directors.	PR
2	Crisalli, Paul	1/13/21	0.7	\$ 875.00	\$ 612.50	Participate on call with N. Morales (PREPA) regarding PREPA current liquidity position and the January 2021 cash flow budget assumptions.	Not in PR
50	Crisalli, Paul	1/13/21	0.5	\$ 875.00	\$ 437.50	Participate on calls with L. Porter (ACG) to discuss analysis of fuel and purchased power costs to inform responses to questions received from creditor representatives.	Not in PR
50	Nance, Terri	1/13/21	1.3	\$ 315.00	\$ 409.50	Prepare the weekly accounts payable summary for review by P. Crisalli (ACG) prior to submitting to creditors.	Not in PR
52	Gooch, Corey	1/13/21	0.6	\$ 600.00	\$ 360.00	Participate on call with O. Arroyo (PREPA) to discuss the Business Continuity Management and Enterprise Risk Management meeting calendar for January 2021.	Not in PR
6	San Miguel, Jorge	1/13/21	0.4	\$ 620.00	\$ 248.00	Review front-end transition matters to inform PREPA management representatives, and members of the PREPA Board of Directors, in connection with the fiscal plan privatization initiative.	PR
54	Crisalli, Paul	1/13/21	0.5	\$ 875.00	\$ 437.50	Perform analysis of the earthquake peaking unit project worksheet and related FEMA reimbursement.	Not in PR
2	Crisalli, Paul	1/13/21	0.6	\$ 875.00	\$ 525.00	Finalize the cash flow reporting for week ended 1/8/21.	Not in PR
50	Nance, Terri	1/13/21	0.1	\$ 315.00	\$ 31.50	Correspondence with J. Keys (ACG) regarding the FEMA flash report for the weekly credit reporting package.	Not in PR
2	Crisalli, Paul	1/13/21	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG), N. Morales (PREPA), E. Barbosa (PREPA), J. Estrada (PREPA), G. Soto (PREPA) and R. Acosta (PREPA) regarding fuel and purchased power dispatch and billed revenue assumptions to inform the January 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	1/13/21	0.5	\$ 875.00	\$ 437.50	Review consumption, rate and billed revenue forecast provided by PREPA Planning to inform the January 2021 cash flow budget.	Not in PR
3	Llompart, Sofia	1/13/21	0.6	\$ 366.00	\$ 219.60	Review and revise the FY 2021 certified fiscal plan implementation summary presentation for January 2021.	PR
50	Keys, Jamie	1/13/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with G. Kelley (Claro) regarding expenses incurred related to Costa Sur damages and total estimated expenses for use in responding to creditor questions.	Not in PR
50	Nance, Terri	1/13/21	0.3	\$ 315.00	\$ 94.50	Correspond with J. Colon (PREPA) and P. Crisalli (ACG) regarding the monthly source files needed to finalize the accounts receivable aging reports due on 1/15/21.	Not in PR
50	Gil, Gerard	1/13/21	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG), J. Smith (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) to review agenda and prepare for the January 2021 monthly mediation call regarding updates on financial, regulatory and operational matters.	PR
6	San Miguel, Jorge	1/13/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with K. Datta (NEP) and R. Lurie (Whitedog) regarding front-end transition related matters.	PR
50	Keys, Jamie	1/13/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with M. Connally (Claro) regarding the extra expense claim summary related to Costa Sur damages and total estimated expenses for use in responding to creditor questions.	Not in PR
3	San Miguel, Jorge	1/13/21	1.0	\$ 620.00	\$ 620.00	Prepare comments to draft letter to representatives of Fortaleza requesting waiver from OMB approval requirements for contractual compliance as requested by A. Rodriguez (PREPA).	PR
50	Keys, Jamie	1/13/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with P. Crisalli (ACG) regarding the status of expenses incurred and reimbursements related to earthquake damages for use in responding to creditor questions.	Not in PR
50	Smith, James	1/13/21	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG) and E. Barbosa (PREPA) regarding fuel inventory and deliveries to inform creditor status update.	Not in PR
50	Smith, James	1/13/21	0.7	\$ 750.00	\$ 525.00	Review documents related to federal funding reimbursement accounting in support of the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	1/13/21	0.9	\$ 620.00	\$ 558.00	Prepare supporting materials and responses to the request for information related to PREPA operational and financial matters.	PR
3	San Miguel, Jorge	1/13/21	1.9	\$ 620.00	\$ 1,178.00	Participate in discussion with OMB and Fortaleza representatives regarding governance requirements relating to contract review and approvals and applicability to PREPA of new OMB directive as requested by E. Paredes (PREPA).	PR
50	San Miguel, Jorge	1/13/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to discuss updated information on PREB proceedings and COR3 and insurance reimbursements for peaking unit fuel and O&M resulting from earthquake damage to generation plants in preparation for the monthly mediation call.	PR
50	Nance, Terri	1/13/21	0.4	\$ 315.00	\$ 126.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	1/13/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss PREPA financial information related to fuel and purchased power costs to inform responses to questions received from creditor representatives.	Not in PR
2	Keys, Jamie	1/13/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) and P. Crisalli (ACG) regarding expected DFMO funding for inclusion in the January 2021 cash flow budget.	Not in PR
50	Porter, Lucas	1/13/21	0.3	\$ 570.00	\$ 171.00	Review draft meeting notes from J. Smith (ACG) regarding PREPA financial and operational matters for the monthly mediation call.	Not in PR
6	Gil, Gerard	1/13/21	0.6	\$ 500.00	\$ 300.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), M. Lemmons (S&L), L. Bledin (S&L), J. San Miguel (ACG), L. Porter (ACG) and J. Smith (ACG) to discuss revisions to engineering reports for the P3 Authority generation transformation transaction RFP.	PR
50	Smith, James	1/13/21	0.2	\$ 750.00	\$ 150.00	Review the Governor's executive orders related to PREPA in support of the creditor reporting workstream.	Not in PR
50	Porter, Lucas	1/13/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss PREPA financial information related to fuel and purchased power costs to inform responses to questions received from creditor representatives.	Not in PR
50	Keys, Jamie	1/13/21	0.7	\$ 330.00	\$ 231.00	Review the current status of the earthquake insurance claim per information provided by Claro Group for use in responding to creditor questions.	Not in PR
50	Crisalli, Paul	1/13/21	0.5	\$ 875.00	\$ 437.50	Develop cash and liquidity notes to inform creditor reporting.	Not in PR
50	Crisalli, Paul	1/13/21	0.4	\$ 875.00	\$ 350.00	Review accounts payable aging schedule and provide comments to T. Nance (ACG) for weekly reporting.	Not in PR
50	Keys, Jamie	1/13/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 1/8/21.	Not in PR
6	Smith, James	1/13/21	0.2	\$ 750.00	\$ 150.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), M. Lemmons (S&L), L. Bledin (S&L), L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss revisions to engineering reports for the P3 Authority generation transformation transaction RFP (partial).	Not in PR
2	Crisalli, Paul	1/13/21	0.6	\$ 875.00	\$ 525.00	Perform analysis of the revised November 2020 monthly operations report to inform the January 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	1/13/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with A. Rodriguez (PREPA) regarding FY 2021 certified fiscal plan pension system reform updates following meeting with representatives of O'Melveny & Myers and AAFAF.	PR
3	Gil, Gerard	1/13/21	0.1	\$ 500.00	\$ 50.00	Correspond with G. Loran (AAFAF) regarding agenda for discussion with representatives of O'Melveny & Myers regarding implementation of the FY 2021 certified fiscal plan pension reform initiative.	PR
50	Porter, Lucas	1/13/21	2.3	\$ 570.00	\$ 1,311.00	Develop analysis of fuel and purchased power cost adjustment information received from L. Guzman (PREPA) to inform responses to creditor representatives.	Not in PR
50	Gil, Gerard	1/13/21	0.9	\$ 500.00	\$ 450.00	Provide comments and revisions to the draft talking points for the monthly mediation call.	PR
3	Gil, Gerard	1/13/21	0.4	\$ 500.00	\$ 200.00	Participate on call with G. Loran (AAFAF) regarding work plan related to the FY 2021 certified fiscal plan pension reform initiative.	PR
51	Keys, Jamie	1/13/21	0.3	\$ 330.00	\$ 99.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
50	San Miguel, Jorge	1/13/21	1.0	\$ 620.00	\$ 620.00	Participate on call with G. Gil (ACG), J. Smith (ACG), P. Crisalli (ACG) and L. Porter (ACG) to review agenda and prepare for the January 2021 monthly mediation call regarding updates on financial, regulatory and operational matters.	PR
50	Gil, Gerard	1/13/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss updated information on PREB proceedings and COR3 and insurance reimbursements for peaking unit fuel and O&M resulting from earthquake damage to generation plants in preparation for the monthly mediation call.	PR
50	Smith, James	1/13/21	1.0	\$ 750.00	\$ 750.00	Participate on call with L. Porter (ACG), G. Gil (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) to review agenda and prepare for the January 2021 monthly mediation call regarding updates on financial, regulatory and operational matters.	Not in PR
3	Gil, Gerard	1/13/21	1.9	\$ 500.00	\$ 950.00	Participate in working session with C. Rodriguez (PREPA) regarding budget-to-actual related to necessary maintenance expense and projection for FY 2021 to inform fiscal plan reporting and cash flow forecast.	PR
3	San Miguel, Jorge	1/13/21	0.4	\$ 620.00	\$ 248.00	Participate on call with A. Rodriguez (PREPA) regarding OMB and contract compliance matters requested by E. Paredes (PREPA).	PR
54	Keys, Jamie	1/13/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
50	Crisalli, Paul	1/13/21	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) to analyze PREPA financial information in advance of the monthly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	1/13/21	0.6	\$ 570.00	\$ 342.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), M. Lemmons (S&L), L. Bledin (S&L), J. San Miguel (ACG), G. Gil (ACG) and J. Smith (ACG) to discuss revisions to engineering reports for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Crisalli, Paul	1/13/21	0.4	\$ 875.00	\$ 350.00	Participate on telephone call with J. Keys (ACG) and S. Diaz (ARI) regarding the earthquake peaking unit reimbursement and additional expected funds for use in responding to creditor questions.	Not in PR
3	San Miguel, Jorge	1/13/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with E. Paredes (PREPA), A. Rodriguez (PREPA) and the OMB Director to discuss contract compliance matters under the new directive issued by OMB and Fortaleza to advance FY 2022 fiscal plan governance improvement initiatives.	PR
25	Keys, Jamie	1/13/21	0.8	\$ 330.00	\$ 264.00	Review comments to the tenth interim fee application received from J. San Miguel (ACG).	Not in PR
50	Crisalli, Paul	1/13/21	1.0	\$ 875.00	\$ 875.00	Participate on call with G. Gil (ACG), J. Smith (ACG), L. Porter (ACG) and J. San Miguel (ACG) to review agenda and prepare for the January 2021 monthly mediation call regarding updates on financial, regulatory and operational matters.	Not in PR
2	Keys, Jamie	1/13/21	0.7	\$ 330.00	\$ 231.00	Review the expected DFMO funding provided by S. Diaz (ARI) prior to discussion with S. Diaz (ARI) and P. Crisalli (ACG) to inform the January 2021 cash flow budget.	Not in PR
6	Porter, Lucas	1/13/21	0.9	\$ 570.00	\$ 513.00	Prepare responding information for L. Bledin (S&L) and J. Wroble (S&L) related to PREPA historical financial results for the P3 Authority generation transformation transaction RFP.	Not in PR
2	Crisalli, Paul	1/13/21	0.9	\$ 875.00	\$ 787.50	Analyze PREPA historic cash flow and budget-to-actual variance reports.	Not in PR
50	Porter, Lucas	1/13/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG), P. Crisalli (ACG) and E. Barbosa (PREPA) regarding fuel inventory and deliveries to inform creditor status update.	Not in PR
50	Porter, Lucas	1/13/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to discuss analysis of fuel and purchased power costs to inform responses to questions received from creditor representatives.	Not in PR
50	Porter, Lucas	1/13/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG), J. Smith (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) to review agenda and prepare for the January 2021 monthly mediation call regarding updates on financial, regulatory and operational matters.	Not in PR
3	Llompart, Sofia	1/13/21	1.4	\$ 366.00	\$ 512.40	Review and revise FY 2021 certified fiscal plan implementation reports for January 2021 to incorporate initial updates provided by L. Porter (ACG).	PR
50	Crisalli, Paul	1/13/21	0.4	\$ 875.00	\$ 350.00	Participate on telephone call with J. Keys (ACG) regarding the status of expenses incurred and reimbursements related to earthquake damages for use in responding to creditor questions.	Not in PR
2	Keys, Jamie	1/13/21	0.5	\$ 330.00	\$ 165.00	Revise the expected DFMO funding summary provided by S. Diaz (ARI) for inclusion in the January 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	1/13/21	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Mitchell (OMM), M. DiConza (OMM), G. Gil (ACG) and representatives of AAFAF to discuss legal and financial aspects of the FY 2021 certified fiscal plan pension reform initiative.	PR
3	Porter, Lucas	1/13/21	0.4	\$ 570.00	\$ 228.00	Review the updated hourly generation reports received from G. Soto (PREPA) to inform development of the generation operational report required by FOMB for the week ending 1/10/21 as required by the FY 2021 certified fiscal plan.	Not in PR
2	Crisalli, Paul	1/13/21	0.6	\$ 875.00	\$ 525.00	Participate on telephone call with S. Diaz (ARI) and J. Keys (ACG) regarding expected DFMO funding for inclusion in the January 2021 cash flow budget.	Not in PR
6	San Miguel, Jorge	1/13/21	0.6	\$ 620.00	\$ 372.00	Participate on call with M. Del Valle (PREPA), T. Cavalcante (S&L), M. Thibodeau (S&L), M. Lemmons (S&L), L. Bledin (S&L), L. Porter (ACG), G. Gil (ACG) and J. Smith (ACG) to discuss revisions to engineering reports for the P3 Authority generation transformation transaction RFP.	PR
50	Crisalli, Paul	1/13/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG), J. Smith (ACG) and E. Barbosa (PREPA) regarding fuel inventory and deliveries to inform creditor status update.	Not in PR
50	Smith, James	1/13/21	0.6	\$ 750.00	\$ 450.00	Review the weekly reporting package including cash flows, accounts receivable, accounts payable, bank account and generation data received from P. Crisalli (ACG) in support of the creditor reporting workstream.	Not in PR
50	Porter, Lucas	1/13/21	0.2	\$ 570.00	\$ 114.00	Participate on call with R. Zampierollo (PREPA) and J. Lopez (PREPA) to discuss historical fuel and purchased power costs for responses to questions from creditor representatives.	Not in PR
2	Porter, Lucas	1/13/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA), E. Barbosa (PREPA), J. Estrada (PREPA), G. Soto (PREPA) and R. Acosta (PREPA) regarding fuel and purchased power dispatch and billed revenue assumptions to inform the January 2021 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	1/13/21	1.4	\$ 570.00	\$ 798.00	Revise generation operational report for the week ending 1/10/21 based on updated market price information and data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
50	Keys, Jamie	1/13/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with P. Crisalli (ACG) and S. Diaz (ARI) regarding the earthquake peaking unit reimbursement and additional expected funds for use in responding to creditor questions.	Not in PR
50	San Miguel, Jorge	1/13/21	1.8	\$ 620.00	\$ 1,116.00	Review updated draft notes for the monthly mediation call.	PR
3	Gil, Gerard	1/13/21	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Mitchell (OMM), M. DiConza (OMM), J. San Miguel (ACG) and representatives of AAFAF to discuss legal and financial aspects of the FY 2021 certified fiscal plan pension reform initiative.	PR
50	Porter, Lucas	1/13/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to analyze PREPA financial information in advance of the monthly mediation call.	Not in PR
50	Crisalli, Paul	1/14/21	0.7	\$ 875.00	\$ 612.50	Participate on various calls with L. Porter (ACG) to discuss fuel and purchased power cost adjustment analysis and related documents in preparation for the monthly mediation call.	Not in PR
2	Keys, Jamie	1/14/21	0.4	\$ 330.00	\$ 132.00	Update the January 2021 cash flow budget for expected DFMO funding and disbursements.	Not in PR
50	Porter, Lucas	1/14/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Soto (PREPA), P. Crisalli (ACG) and J. Smith (ACG) to discuss generation facility operations and maintenance updates in advance of the monthly mediation call.	Not in PR
50	Porter, Lucas	1/14/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Smith (ACG) to prepare for the January 2021 monthly mediation call.	Not in PR
2	Keys, Jamie	1/14/21	0.2	\$ 330.00	\$ 66.00	Participate on call with P. Crisalli (ACG) regarding the January 2021 cash flow budget assumptions and outputs.	Not in PR
50	Smith, James	1/14/21	0.5	\$ 750.00	\$ 375.00	Participate on call with L. Porter (ACG) to prepare for the January 2021 monthly mediation call.	Not in PR
50	San Miguel, Jorge	1/14/21	1.6	\$ 620.00	\$ 992.00	Revise PREPA update reports related to operational, financial, funding and transformation matters in preparation for the monthly mediation call.	PR
3	Gil, Gerard	1/14/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with F. Santos (PREPA) and P. Clemente (PREPA) regarding responses to FOMB requests for information related to non-labor operating expenses.	PR
2	Keys, Jamie	1/14/21	0.4	\$ 330.00	\$ 132.00	Update the January 2021 cash flow budget for expected customer collections.	Not in PR
6	Gil, Gerard	1/14/21	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Padilla (PREPA) regarding shared services framework to advance the T&D transformation transaction.	PR
50	Crisalli, Paul	1/14/21	1.1	\$ 875.00	\$ 962.50	Participate on call with J. San Miguel (ACG), J. Smith (ACG), L. Porter (ACG), G. Gil (ACG) and J. Keys (ACG) to discuss financial and operational information for the monthly mediation call.	Not in PR
2	Keys, Jamie	1/14/21	0.3	\$ 330.00	\$ 99.00	Update the January 2021 cash flow budget for expected front-end transition fee payments.	Not in PR
54	Keys, Jamie	1/14/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with J. Parsons (Claro) regarding detailed expense information included in the earthquake insurance claim summary and additional expenses expected to be incurred.	Not in PR
50	San Miguel, Jorge	1/14/21	1.2	\$ 620.00	\$ 744.00	Participate in working session with G. Gil (ACG) to discuss latest draft of the creditor update materials in preparation for the monthly mediation call.	PR
2	Keys, Jamie	1/14/21	0.3	\$ 330.00	\$ 99.00	Update the January 2021 cash flow budget for expected medical benefit payments.	Not in PR
50	Smith, James	1/14/21	0.9	\$ 750.00	\$ 675.00	Review regulatory and other news related to PREPA in support of creditor questions and the creditor reporting workstream.	Not in PR
50	Gil, Gerard	1/14/21	1.1	\$ 500.00	\$ 550.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), J. Smith (ACG), L. Porter (ACG) and J. Keys (ACG) to discuss financial and operational information for the monthly mediation call.	PR
50	Smith, James	1/14/21	0.8	\$ 750.00	\$ 600.00	Participate on call with G. Soto (PREPA), P. Crisalli (ACG) and L. Porter (ACG) to discuss generation facility operations and maintenance updates in advance of the monthly mediation call.	Not in PR
2	Crisalli, Paul	1/14/21	0.4	\$ 875.00	\$ 350.00	Review the budget-to-actual analysis prepared by L. Porter (ACG) to inform cash flow reporting.	Not in PR
3	Llompart, Sofia	1/14/21	0.8	\$ 366.00	\$ 292.80	Review and revise list of outstanding items regarding FY 2021 certified fiscal plan reporting for January 2021 in advance of discussion with G. Gil (ACG) and L. Porter (ACG) to incorporate additional open items.	PR
2	Keys, Jamie	1/14/21	1.1	\$ 330.00	\$ 363.00	Update the January 2021 cash flow budget for expected payroll disbursements.	Not in PR
50	Gil, Gerard	1/14/21	1.9	\$ 500.00	\$ 950.00	Review and analyze various 2020 PREB orders on quarterly fuel adjustments and related reconciliations in preparation for the monthly mediation call.	PR
50	Smith, James	1/14/21	1.0	\$ 750.00	\$ 750.00	Prepare the monthly fleet status report for distribution to creditors in support of the creditor reporting workstream.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Gooch, Corey	1/14/21	1.0	\$ 600.00	\$ 600.00	Participate on call with S. Rodriguez (PREPA) to discuss the Enterprise Risk Management workstream activities and Enterprise Risk Management Committee meeting agenda.	Not in PR
50	Smith, James	1/14/21	1.3	\$ 750.00	\$ 975.00	Review monthly transition update filings from Luma in support of the creditor call and reporting workstream.	Not in PR
50	Gil, Gerard	1/14/21	1.2	\$ 500.00	\$ 600.00	Participate in working session with J. San Miguel to discuss latest draft of the creditor update materials in preparation for the monthly mediation call.	PR
50	Crisalli, Paul	1/14/21	1.1	\$ 875.00	\$ 962.50	Participate on call with G. Gil (ACG) to discuss cash flow and fuel adjustment clause reconciliation per PREB's most recent orders in preparation for the monthly mediation call.	Not in PR
3	Llompart, Sofia	1/14/21	1.2	\$ 366.00	\$ 439.20	Revise the FY 2021 certified fiscal plan implementation summary presentation for January 2021 to incorporate updated information.	PR
2	Keys, Jamie	1/14/21	0.5	\$ 330.00	\$ 165.00	Update the January 2021 cash flow budget for expected renewable and Naturgy payments.	Not in PR
2	Keys, Jamie	1/14/21	0.6	\$ 330.00	\$ 198.00	Update the January 2021 cash flow budget for expected PUMA and Freepoint payments.	Not in PR
50	Smith, James	1/14/21	1.1	\$ 750.00	\$ 825.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), L. Porter (ACG), G. Gil (ACG) and J. Keys (ACG) to discuss financial and operational information for the monthly mediation call.	Not in PR
2	Keys, Jamie	1/14/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the draft of the January 2021 cash flow budget.	Not in PR
2	Keys, Jamie	1/14/21	1.2	\$ 330.00	\$ 396.00	Review the January 2021 cash flow budget prior to sending to P. Crisalli (ACG) for review.	Not in PR
2	Keys, Jamie	1/14/21	0.4	\$ 330.00	\$ 132.00	Update the January 2021 cash flow budget for expected professional services payments.	Not in PR
2	Crisalli, Paul	1/14/21	0.4	\$ 875.00	\$ 350.00	Update the forecasted professional fees for the January 2021 cash flow budget.	Not in PR
50	Porter, Lucas	1/14/21	1.1	\$ 570.00	\$ 627.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), J. Smith (ACG), G. Gil (ACG) and J. Keys (ACG) to discuss financial and operational information for the monthly mediation call.	Not in PR
50	San Miguel, Jorge	1/14/21	1.8	\$ 620.00	\$ 1,116.00	Review PREPA update reports related to operational, financial, funding and transformation matters in preparation for the monthly mediation call.	
3	Llompart, Sofia	1/14/21	1.6	\$ 366.00	\$ 585.60	Review and revise FY 2021 certified fiscal plan implementation reports for January 2021 to incorporate additional initiative updates provided by T. Gonzalez (ScottMadden).	PR
3	Llompart, Sofia	1/14/21	1.3	\$ 366.00	\$ 475.80	Prepare list of outstanding items regarding FY 2021 certified fiscal plan reporting for January 2021 in advance of discussion with G. Gil (ACG) and L. Porter (ACG).	PR
2	Crisalli, Paul	1/14/21	0.7	\$ 875.00	\$ 612.50	Update the revenue, billing and collections forecast for the January 2021 cash flow budget.	Not in PR
50	Porter, Lucas	1/14/21	1.3	\$ 570.00	\$ 741.00	Revise draft meeting notes related to fuel costs received from J. Smith (ACG) for call with FOMB and creditor representatives.	Not in PR
3	Llompart, Sofia	1/14/21	1.7	\$ 366.00	\$ 622.20	Review and revise the FY 2021 certified fiscal plan implementation summary presentation for January 2021 to incorporate updates provided by T. Gonzalez (ScottMadden).	PR
50	San Miguel, Jorge	1/14/21	3.6	\$ 620.00	\$ 2,232.00	Revise draft update report for the monthly mediation call to provide status of fiscal plan initiatives, transformation and financial data.	PR
3	Llompart, Sofia	1/14/21	1.8	\$ 366.00	\$ 658.80	Review and revise FY 2021 certified fiscal plan implementation reports for January 2021 to incorporate updates provided by T. Gonzalez (ScottMadden).	PR
50	Porter, Lucas	1/14/21	1.6	\$ 570.00	\$ 912.00	Review fuel and purchased power cost adjustment information received from L. Guzman (PREPA) to prepare responding information from creditor representatives.	Not in PR
3	Porter, Lucas	1/14/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss status of FY 2021 certified fiscal plan initiative implementation for inclusion in the January 2021 reports to be submitted to the FOMB.	Not in PR
3	Gil, Gerard	1/14/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding the new request for information received from FOMB related to non-labor operational expenses and proposed next steps to respond as requested by F. Santos (PREPA).	PR
2	Keys, Jamie	1/14/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with P. Crisalli (ACG) regarding updates to the January 2021 cash flow budget.	Not in PR
3	Porter, Lucas	1/14/21	0.9	\$ 570.00	\$ 513.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), G. Loran (AAFAF), M. Meyer (AON), B. Law (AON), B. Erwin (AON), N. Mitchell (OMM), M. DiConza (OMM), J. San Miguel (ACG) and G. Gil (ACG) to discuss next steps related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	1/14/21	0.9	\$ 620.00	\$ 558.00	Participate in call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), G. Loran (AAFAF), M. Meyer (AON), B. Law (AON), B. Erwin (AON), N. Mitchell (OMM), M. DiConza (OMM), G. Gil (ACG) and L. Porter (ACG) to discuss next steps related to the FY 2021 certified fiscal plan pension reform initiative.	PR
50	Smith, James	1/14/21	0.5	\$ 750.00	\$ 375.00	Review PREPA DFMO update report in support of the creditor reporting workstream.	Not in PR
2	Keys, Jamie	1/14/21	0.6	\$ 330.00	\$ 198.00	Update the January 2021 cash flow budget for expected AES and EcoElectrica payments.	Not in PR
50	Keys, Jamie	1/14/21	1.1	\$ 330.00	\$ 363.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), J. Smith (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss financial and operational information for the monthly mediation call.	Not in PR
50	Smith, James	1/14/21	1.4	\$ 750.00	\$ 1,050.00	Prepare supporting information and draft call notes for the January 2021 monthly mediation call in support of the creditor reporting workstream.	Not in PR
50	Crisalli, Paul	1/14/21	1.4	\$ 875.00	\$ 1,225.00	Review the quarterly PREB resolution and orders in preparation for the creditor call.	Not in PR
3	Gil, Gerard	1/14/21	0.9	\$ 500.00	\$ 450.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), G. Loran (AAFAF), M. Meyer (AON), B. Law (AON), B. Erwin (AON), N. Mitchell (OMM), M. DiConza (OMM), J. San Miguel (ACG) and L. Porter (ACG) to discuss next steps related to the FY 2021 certified fiscal plan pension reform initiative.	PR
50	San Miguel, Jorge	1/14/21	0.8	\$ 620.00	\$ 496.00	Participate in discussion with G. Gil (ACG) regarding talking points and updates in preparation for the monthly mediation call.	PR
25	Rinaldi, Scott	1/14/21	1.0	\$ 785.00	\$ 785.00	Review the fee examiner letter report related to the fourth interim fee application and provide summary and detail information to P. Crisalli (ACG) and J. Keys (ACG).	Not in PR
51	Keys, Jamie	1/14/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
50	Porter, Lucas	1/14/21	0.7	\$ 570.00	\$ 399.00	Prepare draft analysis for P. Crisalli (ACG) related to fuel and purchased power cost adjustment to inform responses to creditor representatives.	Not in PR
25	Parker, Christine	1/14/21	2.2	\$ 200.00	\$ 440.00	Assemble time descriptions for the period 1/1/21 - 1/9/21 for inclusion in the January 2021 monthly fee statement.	Not in PR
50	San Miguel, Jorge	1/14/21	1.1	\$ 620.00	\$ 682.00	Participate on call with J. Keys (ACG), P. Crisalli (ACG), J. Smith (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss financial and operational information for the monthly mediation call.	PR
54	Keys, Jamie	1/14/21	1.1	\$ 330.00	\$ 363.00	Prepare the earthquake peaking unit analysis through December 2020 for review by S. Rinaldi (ACG).	Not in PR
54	San Miguel, Jorge	1/14/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Lopez (PREPA) regarding status of PREB filings related to funding for fuel peaking unit consumptions, insurance and federal fund disbursement reconciliation.	PR
2	Crisalli, Paul	1/14/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG) regarding the January 2021 cash flow budget assumptions and outputs.	Not in PR
3	Gil, Gerard	1/14/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with M. Toro (PREPA) regarding information requests received from FOMB related to pension system financials to advance FY 2021 certified fiscal plan implementation.	PR
50	Crisalli, Paul	1/14/21	0.8	\$ 875.00	\$ 700.00	Participate on call with G. Soto (PREPA), L. Porter (ACG) and J. Smith (ACG) to discuss generation facility operations and maintenance updates in advance of the monthly mediation call.	Not in PR
3	San Miguel, Jorge	1/14/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding the new request for information received from FOMB related to non-labor operational expenses and proposed next steps to respond as requested by F. Santos (PREPA).	PR
50	Smith, James	1/14/21	0.8	\$ 750.00	\$ 600.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	1/14/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss status of FY 2021 certified fiscal plan initiative implementation for inclusion in the January 2021 reports to be submitted to the FOMB.	PR
2	Crisalli, Paul	1/14/21	3.7	\$ 875.00	\$ 3,237.50	Update the fuel and purchased power forecast for the January 2021 cash flow budget.	Not in PR
3	Gil, Gerard	1/14/21	0.8	\$ 500.00	\$ 400.00	Participate on call with AAFAF representatives to discuss PREPA pension system-related data to inform FY 2021 certified fiscal plan pension reform implementation.	PR
50	Gil, Gerard	1/14/21	1.1	\$ 500.00	\$ 550.00	Participate on call with P. Crisalli (ACG) to discuss cash flow and fuel adjustment clause reconciliation per PREB's most recent orders in preparation for the monthly mediation call.	PR
54	Keys, Jamie	1/14/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the earthquake peaking unit analysis through December 2020.	Not in PR
2	Crisalli, Paul	1/14/21	0.4	\$ 875.00	\$ 350.00	Participate on telephone call with J. Keys (ACG) regarding updates to the January 2021 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	1/14/21	0.3	\$ 330.00	\$ 99.00	Update the January 2021 cash flow budget for expected fleet and storage payments.	Not in PR
50	Gil, Gerard	1/14/21	0.8	\$ 500.00	\$ 400.00	Participate in discussion with J. San Miguel (ACG) regarding talking points and updates in preparation for the monthly mediation call.	PR
50	Porter, Lucas	1/14/21	0.7	\$ 570.00	\$ 399.00	Participate on various calls with P. Crisalli (ACG) to discuss fuel and purchased power cost adjustment analysis and related documents in preparation for the monthly mediation call.	Not in PR
3	Gil, Gerard	1/14/21	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA) to discuss pension system materials draft for the PREPA Board of Directors.	PR
50	Smith, James	1/14/21	0.3	\$ 750.00	\$ 225.00	Review notes from prior creditor calls to assist in the preparation of agenda and information needed for the January 2021 monthly mediation call.	Not in PR
50	Smith, James	1/15/21	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss follow-up requests received from creditor representatives for updates on financial and regulatory matters.	Not in PR
50	San Miguel, Jorge	1/15/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss follow-up requests received from creditor representatives related to updates on financial and regulatory matters.	PR
54	Keys, Jamie	1/15/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) and M. Rivera (PREPA) regarding updates to the earthquake peaking unit analysis through December 2020.	Not in PR
3	Gil, Gerard	1/15/21	0.4	\$ 500.00	\$ 200.00	Participate on call with S. Llompart (ACG) and L. Porter (ACG) regarding January 2021 reports related to FY 2021 certified fiscal plan initiative implementation to be submitted to the FOMB (partial).	PR
2	Crisalli, Paul	1/15/21	0.9	\$ 875.00	\$ 787.50	Prepare draft cash flow budget outputs and summary of related assumptions for N. Morales (PREPA).	Not in PR
3	Llompart, Sofia	1/15/21	0.2	\$ 366.00	\$ 73.20	Participate on call with L. Porter (ACG) to discuss final revisions to January 2021 reports related to FY 2021 certified fiscal plan initiative implementation to be submitted to the FOMB.	PR
50	Porter, Lucas	1/15/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) to discuss follow-up requests received from creditor representatives related to updates on financial and regulatory matters.	Not in PR
50	Porter, Lucas	1/15/21	0.6	\$ 570.00	\$ 342.00	Prepare supporting financial and operational documents for J. San Miguel (ACG) for the monthly mediation call.	Not in PR
3	Gil, Gerard	1/15/21	1.3	\$ 500.00	\$ 650.00	Participate in working session with R. Zampierollo (PREPA), S. Llompart (ACG) and L. Porter (ACG) to discuss final revisions to January 2021 reports related to FY 2021 certified fiscal plan initiative implementation to be submitted to the FOMB.	PR
3	San Miguel, Jorge	1/15/21	1.2	\$ 620.00	\$ 744.00	Participate in meeting with K. Datta (NEP), R. Lurie (Whitedog), G. Gil (ACG) and members of the PREPA Board of Directors and the PREPA executive management team to discuss updates to fiscal plan and transformation initiatives.	PR
3	Llompart, Sofia	1/15/21	1.8	\$ 366.00	\$ 658.80	Review and revise FY 2021 certified fiscal plan implementation reports for January 2021 to incorporate feedback received from R. Zampierollo (PREPA).	PR
2	Keys, Jamie	1/15/21	0.6	\$ 330.00	\$ 198.00	Review the draft of the January 2021 cash flow budget sent by P. Crisalli (ACG) to N. Morales (PREPA).	Not in PR
50	Nance, Terri	1/15/21	2.0	\$ 315.00	\$ 630.00	Prepare monthly accounts receivable aging and government accounts receivable aging reports.	Not in PR
54	Keys, Jamie	1/15/21	0.5	\$ 330.00	\$ 165.00	Review the latest earthquake insurance claim file provided by G. Kelley (Claro).	Not in PR
50	Gil, Gerard	1/15/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding revisions to the talking points for the monthly mediation call.	PR
6	Gil, Gerard	1/15/21	0.7	\$ 500.00	\$ 350.00	Participate on call with F. Chapados (Citi), J. Iriarte (Citi), A. Ault (Citi), S. Chabra (Citi), L. Porter (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) to discuss presentation materials received from FOMB related to P3 Authority transaction funding requirements.	PR
50	Smith, James	1/15/21	0.7	\$ 750.00	\$ 525.00	Prepare supporting information and draft call notes for the January 2021 monthly mediation call in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	1/15/21	0.5	\$ 570.00	\$ 285.00	Participate on call with S. Llompart (ACG) and G. Gil (ACG) regarding January 2021 reports related to FY 2021 certified fiscal plan initiative implementation to be submitted to the FOMB.	Not in PR
3	Gil, Gerard	1/15/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding takeaways and next steps from the weekly meeting with members of the PREPA Board of Directors and executive management representatives related to FY 2021 certified fiscal plan initiatives advancement and transformation initiatives.	PR
50	Gil, Gerard	1/15/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding takeaways from the monthly mediation call, open issues for follow-up and updates on financial and regulatory matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	1/15/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss follow-up requests received from creditor representatives for updates on financial and regulatory matters.	Not in PR
50	San Miguel, Jorge	1/15/21	1.3	\$ 620.00	\$ 806.00	Participate on the PREPA monthly mediation call.	PR
50	Gil, Gerard	1/15/21	0.9	\$ 500.00	\$ 450.00	Conduct additional diligence on PREB's fuel adjustment determination and FEMA fuel-related reimbursements.	PR
2	Crisalli, Paul	1/15/21	0.4	\$ 875.00	\$ 350.00	Review payment detail for renewable suppliers to inform the January 2021 cash flow budget.	Not in PR
2	Keys, Jamie	1/15/21	0.9	\$ 330.00	\$ 297.00	Revise the January 2021 cash flow budget per updated information provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	1/15/21	0.6	\$ 875.00	\$ 525.00	Participate on various telephone calls with J. Keys (ACG) regarding updates to the January 2021 cash flow budget.	Not in PR
50	Gil, Gerard	1/15/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and P. Crisalli (ACG) to finalize the talking points for the monthly mediation call.	PR
3	Llompart, Sofia	1/15/21	0.5	\$ 366.00	\$ 183.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) regarding January 2021 reports related to FY 2021 certified fiscal plan initiative implementation to be submitted to the FOMB.	PR
50	Gil, Gerard	1/15/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) to discuss follow-up requests received from creditor representatives related to updates on financial and regulatory matters.	PR
50	Crisalli, Paul	1/15/21	0.3	\$ 875.00	\$ 262.50	Participate on call with G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss follow-up requests received from creditor representatives related to updates on financial and regulatory matters.	Not in PR
2	Keys, Jamie	1/15/21	0.3	\$ 330.00	\$ 99.00	Revise the January 2021 cash flow budget per updated renewables information provided by P. Crisalli (ACG).	Not in PR
6	Crisalli, Paul	1/15/21	0.7	\$ 875.00	\$ 612.50	Participate on call with F. Chapados (Citi), J. Iriarte (Citi), A. Ault (Citi), S. Chabra (Citi), G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss presentation materials received from FOMB related to P3 Authority transaction funding requirements.	Not in PR
3	Llompart, Sofia	1/15/21	0.6	\$ 366.00	\$ 219.60	Review and revise FY 2021 certified fiscal plan implementation reports to incorporate feedback received from G. Gil (ACG) and L. Porter (ACG).	PR
50	Gil, Gerard	1/15/21	0.7	\$ 500.00	\$ 350.00	Review updated draft of the talking points for the monthly mediation call.	PR
2	Crisalli, Paul	1/15/21	0.7	\$ 875.00	\$ 612.50	Update the vegetation management and other professional services forecast for the January 2021 cash flow budget.	Not in PR
6	San Miguel, Jorge	1/15/21	0.2	\$ 620.00	\$ 124.00	Correspond with G. Gil (ACG) regarding presentation materials provided by representatives of Citi and issues to address during meeting related to FOMB and P3 Authority transaction funding requirements.	PR
50	San Miguel, Jorge	1/15/21	0.4	\$ 620.00	\$ 248.00	Review updated material provided by L. Porter (ACG) for the monthly mediation call.	PR
3	Porter, Lucas	1/15/21	1.3	\$ 570.00	\$ 741.00	Participate in working session with R. Zampierollo (PREPA), S. Llompart (ACG) and G. Gil (ACG) to discuss final revisions to January 2021 reports related to FY 2021 certified fiscal plan initiative implementation to be submitted to the FOMB.	Not in PR
6	Smith, James	1/15/21	0.5	\$ 750.00	\$ 375.00	Review the draft O&M agreement received from A. Pietrantoni (CGSH) and prepare edits and comments to support the P3 Authority generation transformation transaction.	Not in PR
50	San Miguel, Jorge	1/15/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding takeaways from the monthly mediation call, open issues for follow-up and updates on financial and regulatory matters.	PR
50	San Miguel, Jorge	1/15/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding revisions to the talking points for the monthly mediation call.	PR
2	Keys, Jamie	1/15/21	0.6	\$ 330.00	\$ 198.00	Participate on various telephone calls with P. Crisalli (ACG) regarding updates to the January 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	1/15/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to finalize the talking points for the monthly mediation call.	PR
50	Crisalli, Paul	1/15/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to finalize the talking points for the monthly mediation call.	Not in PR
50	Smith, James	1/15/21	0.6	\$ 750.00	\$ 450.00	Participate on the PREPA monthly mediation call (partial).	Not in PR
50	Gil, Gerard	1/15/21	1.3	\$ 500.00	\$ 650.00	Participate on the PREPA monthly mediation call.	PR
3	Porter, Lucas	1/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with S. Llompart (ACG) to discuss final revisions to January 2021 reports related to FY 2021 certified fiscal plan initiative implementation to be submitted to the FOMB.	Not in PR
3	Gil, Gerard	1/15/21	1.2	\$ 500.00	\$ 600.00	Participate in meeting with K. Datta (NEP), R. Lurie (Whitedog), J. San Miguel (ACG) and members of the PREPA Board of Directors and the PREPA executive management team to discuss updates to fiscal plan and transformation initiatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	1/15/21	0.7	\$ 570.00	\$ 399.00	Participate on call with F. Chapados (Citi), J. Iriarte (Citi), A. Ault (Citi), S. Chabra (Citi), G. Gil (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) to discuss presentation materials received from FOMB related to P3 Authority transaction funding requirements.	Not in PR
3	Llompart, Sofia	1/15/21	1.7	\$ 366.00	\$ 622.20	Review and revise the FY 2021 certified fiscal plan implementation summary presentation for January 2021 to incorporate additional updates.	PR
50	Porter, Lucas	1/15/21	1.3	\$ 570.00	\$ 741.00	Participate on the PREPA monthly mediation call.	Not in PR
2	Crisalli, Paul	1/15/21	1.1	\$ 875.00	\$ 962.50	Review the January 2021 cash flow budget and related support schedules.	Not in PR
3	San Miguel, Jorge	1/15/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding takeaways and next steps from the weekly meeting with members of the PREPA Board of Directors and executive management representatives related to FY 2021 certified fiscal plan initiatives advancement and transformation initiatives.	PR
3	Llompart, Sofia	1/15/21	1.3	\$ 366.00	\$ 475.80	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss final revisions to January 2021 reports related to FY 2021 certified fiscal plan initiative implementation to be submitted to the FOMB.	PR
6	San Miguel, Jorge	1/15/21	0.5	\$ 620.00	\$ 310.00	Review materials provided by representatives of Citi in preparation for call to discuss presentation materials received from FOMB related to P3 Authority transaction funding requirements.	PR
50	San Miguel, Jorge	1/15/21	0.7	\$ 620.00	\$ 434.00	Review PREB documentation related to performance metrics, fuel adjustment process and audit of fuel cost analysis by PREPA in preparation for the monthly mediation call.	PR
2	Keys, Jamie	1/15/21	0.4	\$ 330.00	\$ 132.00	Revise the January 2021 cash flow budget per updated professional fee information provided by P. Crisalli (ACG).	Not in PR
50	Crisalli, Paul	1/15/21	1.3	\$ 875.00	\$ 1,137.50	Participate on the PREPA monthly mediation call.	Not in PR
6	Porter, Lucas	1/15/21	0.4	\$ 570.00	\$ 228.00	Review materials received from F. Chapados (Citi) related to the FOMB presentation on P3 Authority transaction funding requirements.	Not in PR
50	San Miguel, Jorge	1/15/21	1.9	\$ 620.00	\$ 1,178.00	Review and edit draft notes in preparation for the monthly mediation call.	PR
6	San Miguel, Jorge	1/15/21	0.7	\$ 620.00	\$ 434.00	Participate on call with F. Chapados (Citi), J. Iriarte (Citi), A. Ault (Citi), S. Chabra (Citi), G. Gil (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss presentation materials received from FOMB related to P3 Authority transaction funding requirements.	PR
50	Nance, Terri	1/15/21	0.2	\$ 315.00	\$ 63.00	Correspond with P. Crisalli (ACG) regarding the distribution of the monthly accounts receivable reports.	Not in PR
50	Nance, Terri	1/16/21	2.1	\$ 315.00	\$ 661.50	Reconcile discrepancy on the accounts receivable aging detail and the accounts receivable aging specific to active accounts.	Not in PR
3	San Miguel, Jorge	1/18/21	0.9	\$ 620.00	\$ 558.00	Review the EcoElectrica amended contract and underlying letter of credit and parent guarantee provisions in advance of discussion with banking entities to support fiscal plan operational efficiency initiatives as requested by F. Santos (PREPA).	PR
50	Nance, Terri	1/18/21	0.6	\$ 315.00	\$ 189.00	Participate on call with P. Crisalli (ACG) regarding the draft accounts receivable documents for monthly reporting.	Not in PR
50	Nance, Terri	1/18/21	0.3	\$ 315.00	\$ 94.50	Prepare submission of accounts receivable reports for monthly reporting for review by P. Crisalli (ACG) prior to distribution.	Not in PR
6	Smith, James	1/18/21	0.2	\$ 750.00	\$ 150.00	Update the PREPA organization structure slides and comments in support of the T&D transaction transition and the P3 Authority generation transformation transaction.	Not in PR
50	Crisalli, Paul	1/18/21	0.6	\$ 875.00	\$ 525.00	Participate on call with T. Nance (ACG) regarding the draft accounts receivable documents for monthly reporting.	Not in PR
3	San Miguel, Jorge	1/19/21	1.0	\$ 620.00	\$ 620.00	Participate in discussion with FOMB representatives regarding the status of government accounts receivable and related collections.	PR
6	Porter, Lucas	1/19/21	0.3	\$ 570.00	\$ 171.00	Prepare request and review response from J. Estrada (PREPA) regarding PREPA load forecast update needed for the T&D front-end transition.	Not in PR
50	Nance, Terri	1/19/21	0.1	\$ 315.00	\$ 31.50	Prepare submission of the proposed cash flow budget report dated 01/15/21 for creditors.	Not in PR
3	Porter, Lucas	1/19/21	0.6	\$ 570.00	\$ 342.00	Review presentation materials provided by J. Smith (ACG) related to PREPA FY 2022 fiscal plan governance issues.	Not in PR
3	Gil, Gerard	1/19/21	1.5	\$ 500.00	\$ 750.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to organize FY 2022 fiscal plan update process and chapters for discussions with FOMB representatives.	PR
2	Crisalli, Paul	1/19/21	0.6	\$ 875.00	\$ 525.00	Review government receivable supporting materials to inform the January 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	1/19/21	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding updates to the January 2021 cash flow budget.	Not in PR
3	Gil, Gerard	1/19/21	1.3	\$ 500.00	\$ 650.00	Review FOMB fiscal plan materials in preparation for the FY 2022 fiscal plan kickoff call with the FOMB.	PR
2	Crisalli, Paul	1/19/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG), N. Figueroa (PREPA) and M. Berrios (PREPA) regarding status of government accounts receivable and related collections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	1/19/21	0.7	\$ 875.00	\$ 612.50	Review cash flow and liquidity source documents provided by representatives of PREPA Treasury to inform the weekly cash flow forecast.	Not in PR
54	Keys, Jamie	1/19/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with J. Rosado (ARI) regarding the COR3 request for information related to the earthquake peaking units and unit location information included therein.	Not in PR
2	Crisalli, Paul	1/19/21	0.2	\$ 875.00	\$ 175.00	Correspond with N. Morales (PREPA) regarding the January 2021 cash flow budget.	Not in PR
3	Gil, Gerard	1/19/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss proposed revisions to the PREPA FY 2022 fiscal plan organizational structure as requested by members of the PREPA Board of Directors.	PR
2	Keys, Jamie	1/19/21	0.2	\$ 330.00	\$ 66.00	Review the latest cash flow collections schedule provided by P. Crisalli (ACG) prior to updating the January 2021 cash flow budget.	Not in PR
6	Gil, Gerard	1/19/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to prepare for meeting with Luma representatives regarding PREPA revisions to financial projections needed for the T&D front-end transition.	PR
2	Keys, Jamie	1/19/21	0.6	\$ 330.00	\$ 198.00	Revise the January 2021 cash flow budget per suggested changes provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	1/19/21	0.8	\$ 500.00	\$ 400.00	Participate in discussion with R. Zampierollo (PREPA) regarding preparation for the FY 2022 fiscal plan call with the FOMB.	PR
6	Gil, Gerard	1/19/21	0.4	\$ 500.00	\$ 200.00	Participate on call with S. Weiss (Luma) and L. Porter (ACG) to discuss PREPA revisions to financial projections needed for the T&D front-end transition.	PR
3	Gil, Gerard	1/19/21	0.4	\$ 500.00	\$ 200.00	Review updated pension materials circulated by representatives of AON and prepare commentary in advance of conference call regarding the same.	PR
3	Porter, Lucas	1/19/21	0.7	\$ 570.00	\$ 399.00	Prepare responding comments for S. Llompart (ACG) on presentation materials related to PREPA overtime reduction initiative reporting to FOMB.	Not in PR
2	Keys, Jamie	1/19/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding updates to the January 2021 cash flow budget.	Not in PR
6	Porter, Lucas	1/19/21	0.4	\$ 570.00	\$ 228.00	Revise the analysis of PREPA fiscal plan generation cost projections for S. Weiss (Luma) to inform submittals required by the T&D front-end transition.	Not in PR
3	Porter, Lucas	1/19/21	0.4	\$ 570.00	\$ 228.00	Review presentation materials provided by S. Llompart (ACG) related to PREPA overtime reduction initiative reporting to FOMB.	Not in PR
6	San Miguel, Jorge	1/19/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Smith (ACG) regarding corporate reorganization structures for the Luma transition and oversight functions as requested by members of the PREPA Board of Directors.	PR
51	Keys, Jamie	1/19/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding upcoming changes to the weekly project worksheet status report.	Not in PR
54	Keys, Jamie	1/19/21	1.2	\$ 330.00	\$ 396.00	Review the earthquake peaking unit analysis RFI from COR3 related to peaking unit location prior to discussion with J. Rosado (ARI).	Not in PR
2	Crisalli, Paul	1/19/21	1.4	\$ 875.00	\$ 1,225.00	Develop the cash flow and liquidity reporting templates for the week ended 1/15/21.	Not in PR
3	San Miguel, Jorge	1/19/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to organize FY 2022 fiscal plan update process and chapters for discussions with FOMB representatives (partial).	PR
6	Porter, Lucas	1/19/21	0.4	\$ 570.00	\$ 228.00	Prepare request for clarification for S. Saenz (Siemens) regarding PREPA load forecast prepared for Luma for the T&D front-end transition.	Not in PR
6	Porter, Lucas	1/19/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to prepare for meeting with Luma representative regarding PREPA revisions to financial projections needed for the T&D front-end transition.	Not in PR
6	Smith, James	1/19/21	0.3	\$ 750.00	\$ 225.00	Participate in discussion with J. San Miguel (ACG) regarding corporate reorganization structures for the Luma transition and oversight functions as requested by members of the PREPA Board of Directors.	Not in PR
51	San Miguel, Jorge	1/19/21	0.7	\$ 620.00	\$ 434.00	Participate on the weekly King & Spalding conference call with J. Keys (ACG), G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	San Miguel, Jorge	1/19/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) to discuss proposed revisions to the PREPA FY 2022 fiscal plan organizational structure as requested by members of the PREPA Board of Directors.	PR
3	Gil, Gerard	1/19/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with M. Meyer (AON) regarding implementation of the FY 2021 certified fiscal plan pension reform initiative and development of updated materials for meeting of the PREPA Board of Directors Finance Committee.	PR
54	Keys, Jamie	1/19/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with G. Kelley (Claro) regarding changes to the earthquake insurance claim and additional expenses to be added.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Gil, Gerard	1/19/21	0.7	\$ 500.00	\$ 350.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
6	Porter, Lucas	1/19/21	1.4	\$ 570.00	\$ 798.00	Develop variance analysis of PREPA load forecast for S. Weiss (Luma) to inform submittals required by the T&D front-end transition.	Not in PR
3	Porter, Lucas	1/19/21	1.5	\$ 570.00	\$ 855.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to organize FY 2022 fiscal plan update process and chapters for discussions with FOMB representatives.	Not in PR
3	San Miguel, Jorge	1/19/21	0.7	\$ 620.00	\$ 434.00	Review LIPA organizational structure provided by members of the PREPA Board of Directors to inform fiscal plan organizational restructuring initiative and discussions with PREPA management and FOMB.	PR
3	Llompart, Sofia	1/19/21	1.7	\$ 366.00	\$ 622.20	Review and revise PREPA overtime summary presentation with updated information for purposes of January 2021 submission.	PR
3	San Miguel, Jorge	1/19/21	0.8	\$ 620.00	\$ 496.00	Review draft fiscal plan organizational restructuring provisions in preparation for discussion with G. Gil (ACG), J. Smith (ACG) and L. Porter (ACG) as requested by members of the PREPA Board of Directors.	PR
2	San Miguel, Jorge	1/19/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), N. Figueroa (PREPA) and M. Berrios (PREPA) regarding status of government accounts receivable and related collections.	PR
51	Keys, Jamie	1/19/21	0.7	\$ 330.00	\$ 231.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
2	Crisalli, Paul	1/19/21	1.2	\$ 875.00	\$ 1,050.00	Finalize the January 2021 cash flow budget.	Not in PR
3	Porter, Lucas	1/19/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss proposed revisions to the PREPA FY 2022 fiscal plan organizational structure as requested by members of the PREPA Board of Directors.	Not in PR
6	Porter, Lucas	1/19/21	0.4	\$ 570.00	\$ 228.00	Participate on call with S. Weiss (Luma) and G. Gil (ACG) to discuss PREPA revisions to financial projections needed for the T&D front-end transition.	Not in PR
6	Porter, Lucas	1/19/21	1.8	\$ 570.00	\$ 1,026.00	Develop variance analysis of PREPA generation cost projections for S. Weiss (Luma) to inform submittals required by the T&D front-end transition.	Not in PR
3	Llompart, Sofia	1/19/21	1.9	\$ 366.00	\$ 695.40	Review and revise PREPA overtime report with updated information for purposes of January 2021 submission.	PR
3	San Miguel, Jorge	1/19/21	0.3	\$ 620.00	\$ 186.00	Correspond with N. Morales (PREPA), N. Figueroa (PREPA), M. Berrios (PREPA) and P. Crisalli (ACG) regarding government accounts receivable status and related collections based on input received from OMB officials.	PR
25	Parker, Christine	1/19/21	1.9	\$ 200.00	\$ 380.00	Update Exhibits A, B and C of the December 2020 monthly fee statement for comments received from J. Keys (ACG).	Not in PR
6	Smith, James	1/20/21	0.2	\$ 750.00	\$ 150.00	Compile comments on the draft O&M agreement in support of the P3 Authority generation transformation transaction.	Not in PR
3	Crisalli, Paul	1/20/21	0.4	\$ 875.00	\$ 350.00	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 1/8/21.	Not in PR
3	Porter, Lucas	1/20/21	0.9	\$ 570.00	\$ 513.00	Revise presentation received from B. Law (AON) regarding government stakeholder considerations related to FY 2021 certified fiscal plan pension initiative implementation based on comments received from G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	1/20/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding the preparatory agenda for meeting with F. Padilla (PREPA) and R. Zampierollo (PREPA) related to the FY 2022 fiscal plan kickoff meeting with FOMB.	PR
2	Crisalli, Paul	1/20/21	0.9	\$ 875.00	\$ 787.50	Finalize the cash flow reporting for week ended 1/15/21.	Not in PR
3	San Miguel, Jorge	1/20/21	0.8	\$ 620.00	\$ 496.00	Review the EcoElectrical agreement terms and conditions related to the letter of credit for operational security in preparation for discussion with banking representatives in support of the FY 2021 certified fiscal plan operational efficiencies initiative.	PR
3	Porter, Lucas	1/20/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to review the FY 2021 budget and historical PREPA sales results.	Not in PR
3	Porter, Lucas	1/20/21	0.9	\$ 570.00	\$ 513.00	Participate in working session with M. Meyer (AON), B. Law (AON) and G. Gil (ACG) to revise government stakeholder presentation materials related to FY 2021 certified fiscal plan pension initiative implementation.	Not in PR
6	Smith, James	1/20/21	0.5	\$ 750.00	\$ 375.00	Participate on call with L. Bledin (S&L), M. Albright (S&L) and L. Porter (ACG) to discuss information requests and due diligence documents related to the P3 Authority generation transformation transaction.	Not in PR
3	Porter, Lucas	1/20/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss clarifying questions received from F. Hernandez (FOMB) related to historical financial reports required by the FY 2021 certified fiscal plan.	Not in PR
6	Gil, Gerard	1/20/21	0.5	\$ 500.00	\$ 250.00	Participate on call with V. Heinz (S&L) and L. Porter (ACG) to discuss status of demarcation work for T&D transaction and the P3 Authority generation transformation transaction.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	1/20/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding the preparatory agenda for meeting with F. Padilla (PREPA) and R. Zampierollo (PREPA) related to the FY 2022 fiscal plan kickoff meeting with FOMB.	PR
3	Crisalli, Paul	1/20/21	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) regarding fuel and purchased power pricing related to FY 2021 certified fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	1/20/21	0.5	\$ 620.00	\$ 310.00	Participate on call with F. Padilla (PREPA), R. Zampierollo (PREPA) and G. Gil (ACG) to review the agenda and prepare for the FY 2022 fiscal plan update call with the FOMB.	PR
25	Parker, Christine	1/20/21	1.9	\$ 200.00	\$ 380.00	Update Exhibit A, B and C of the December 2020 monthly fee statement for comments received from Ankura team members.	Not in PR
3	Porter, Lucas	1/20/21	0.7	\$ 570.00	\$ 399.00	Review analysis materials discussed with P. Crisalli (ACG) related to the FY 2021 certified fiscal plan initiative on purchased power operating agreement renegotiation.	Not in PR
2	Crisalli, Paul	1/20/21	0.4	\$ 875.00	\$ 350.00	Develop the daily cash flow report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
6	Smith, James	1/20/21	1.7	\$ 750.00	\$ 1,275.00	Review and update PREPA organization structure slides and comments in support of the P3 Authority generation transformation transaction and T&D transaction transition prior to distributing to J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG).	Not in PR
6	Porter, Lucas	1/20/21	2.4	\$ 570.00	\$ 1,368.00	Revise variance analysis with PREPA fiscal plan generation cost projections for S. Weiss (Luma) to inform submittals required by T&D O&M agreement.	Not in PR
3	Gil, Gerard	1/20/21	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Padilla (PREPA), R. Zampierollo (PREPA) and J. San Miguel (ACG) to review the agenda and prepare for the FY 2022 fiscal plan update call with the FOMB.	PR
6	Porter, Lucas	1/20/21	0.5	\$ 570.00	\$ 285.00	Participate on call with V. Heinz (S&L) and G. Gil (ACG) to discuss status of demarcation work for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
3	Crisalli, Paul	1/20/21	0.4	\$ 875.00	\$ 350.00	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 1/1/21.	Not in PR
50	Nance, Terri	1/20/21	1.2	\$ 315.00	\$ 378.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to submitting to creditors.	Not in PR
50	Nance, Terri	1/20/21	1.4	\$ 315.00	\$ 441.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
52	Gooch, Corey	1/20/21	1.0	\$ 600.00	\$ 600.00	Prepare the PREPA Enterprise Risk Management workstream update and draft Enterprise Risk Management Committee presentation for February 2021 meeting.	Not in PR
6	Smith, James	1/20/21	0.5	\$ 750.00	\$ 375.00	Conduct research on LIPA structure model and proposed modifications in support of the T&D transaction and the P3 Authority generation transformation transaction to provide comments to the Ankura team and members of the PREPA Board of Directors.	Not in PR
54	Keys, Jamie	1/20/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
50	Keys, Jamie	1/20/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 1/15/21.	Not in PR
50	Crisalli, Paul	1/20/21	0.4	\$ 875.00	\$ 350.00	Review accounts payable aging schedule and provide comments to T. Nance (ACG) for weekly reporting.	Not in PR
54	Keys, Jamie	1/20/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding changes to J28 reports for July through December 2020 and the impact on the earthquake peaking unit analysis.	Not in PR
3	Gil, Gerard	1/20/21	0.7	\$ 500.00	\$ 350.00	Review and prepare commentary on updated draft of pension funding policy materials to advance FY 2021 certified fiscal plan implementation.	PR
3	Gil, Gerard	1/20/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to review the FY 2021 budget and historical PREPA sales results.	PR
50	Nance, Terri	1/20/21	0.1	\$ 315.00	\$ 31.50	Correspond with P. Crisalli (ACG) regarding approval of the weekly accounts payable aging report.	Not in PR
3	Porter, Lucas	1/20/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to prepare for call with M. Meyer (AON) and B. Law (AON) regarding the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
6	Porter, Lucas	1/20/21	0.8	\$ 570.00	\$ 456.00	Prepare response to J. Iriarte (Citi) related to the T&D transaction and P3 Authority generation transformation transaction working capital funding requirements.	Not in PR
3	Porter, Lucas	1/20/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) regarding fuel and purchased power pricing related to FY 2021 certified fiscal plan reporting.	Not in PR
3	Gil, Gerard	1/20/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to prepare for call with M. Meyer (AON) and B. Law (AON) regarding the FY 2021 certified fiscal plan pension reform initiative.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	1/20/21	0.9	\$ 500.00	\$ 450.00	Participate in working session with M. Meyer (AON), B. Law (AON) and L. Porter (ACG) to revise government stakeholder presentation materials related to FY 2021 certified fiscal plan pension initiative implementation.	PR
51	Keys, Jamie	1/20/21	0.3	\$ 330.00	\$ 99.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	San Miguel, Jorge	1/20/21	1.0	\$ 620.00	\$ 620.00	Participate in discussion with banking representatives regarding the EcoElectrica agreement terms and conditions related to the letter of credit for operational security to determine feasibility in preparation for meeting with F. Santos (PREPA) in support of the FY 2021 certified fiscal plan operational efficiencies initiative.	PR
6	Porter, Lucas	1/20/21	0.5	\$ 570.00	\$ 285.00	Participate on call with L. Bledin (S&L), M. Albright (S&L) and J. Smith (ACG) to discuss information requests and due diligence documents related to the P3 Authority generation transformation transaction.	Not in PR
3	Porter, Lucas	1/20/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for information to R. Rivera (PREPA) related to the FY 2021 certified fiscal plan initiative on purchased power operating agreement renegotiation.	Not in PR
2	Keys, Jamie	1/20/21	1.3	\$ 330.00	\$ 429.00	Prepare the cash flow forecast for the week ended 1/15/21 for review by P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	1/20/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss clarifying questions received from F. Hernandez (FOMB) related to historical financial reports required by the FY 2021 certified fiscal plan.	Not in PR
54	Keys, Jamie	1/21/21	0.9	\$ 330.00	\$ 297.00	Update the earthquake peaking unit analysis per the revised November 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
50	Porter, Lucas	1/21/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of PREPA generating units for the monthly mediation call.	Not in PR
54	Keys, Jamie	1/21/21	0.7	\$ 330.00	\$ 231.00	Update the earthquake peaking unit analysis per the revised December 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
50	Nance, Terri	1/21/21	0.4	\$ 315.00	\$ 126.00	Prepare summary package related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
54	Keys, Jamie	1/21/21	0.9	\$ 330.00	\$ 297.00	Update the earthquake peaking unit analysis per the revised July 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
3	San Miguel, Jorge	1/21/21	0.7	\$ 620.00	\$ 434.00	Review draft presentation material provided by J. Smith (ACG) regarding the PREPA fiscal plan governance reform initiative in preparation for meeting with PREPA management.	PR
3	Gil, Gerard	1/21/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) and J. Smith (ACG) to discuss outline and presentation materials related to PREPA FY 2022 fiscal plan governance matters.	PR
6	Porter, Lucas	1/21/21	1.7	\$ 570.00	\$ 969.00	Prepare comments on variance analysis for S. Weiss (Luma) related to PREPA fiscal plan generation cost projections to inform submittals required by T&D O&M agreement.	Not in PR
3	Porter, Lucas	1/21/21	0.4	\$ 570.00	\$ 228.00	Revise overview presentation materials received from J. Smith (ACG) related to PREPA FY 2022 fiscal plan governance matters.	Not in PR
3	Gil, Gerard	1/21/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with A. Figueroa (FOMB) regarding fiscal plan implementation and workstreams for the development of the FY 2022 fiscal plan.	PR
3	Gil, Gerard	1/21/21	0.8	\$ 500.00	\$ 400.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), J. San Miguel (ACG) and L. Porter (ACG) for kickoff meeting on the FY 2022 fiscal plan.	PR
50	Smith, James	1/21/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
25	Parker, Christine	1/21/21	0.6	\$ 200.00	\$ 120.00	Review Exhibits A, B and C of the draft December 2020 monthly fee statement prior to distribution to J. Keys (ACG) and P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	1/21/21	0.6	\$ 570.00	\$ 342.00	Review the updated hourly generation reports received from G. Soto (PREPA) to inform development of the generation operational report required by FOMB for the week ending 1/17/21 as required by the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	1/21/21	0.3	\$ 570.00	\$ 171.00	Prepare response to request from J. San Miguel (ACG) and G. Gil (ACG) related to 2020 fiscal plan generation cost projection data.	Not in PR
3	Crisalli, Paul	1/21/21	3.2	\$ 875.00	\$ 2,800.00	Review government accounts receivable aging balances and trends by major agency and public corporation to inform related FY 2021 certified fiscal plan initiative.	Not in PR
54	Keys, Jamie	1/21/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Rinaldi (ACG) regarding suggested changes to the earthquake peaking unit analysis.	Not in PR
54	Rinaldi, Scott	1/21/21	0.7	\$ 785.00	\$ 549.50	Review the revised earthquake peaking unit analysis that incorporates updated and revised fuel prices and fuel consumption for the months July 2020 through December 2020.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Nance, Terri	1/21/21	0.2	\$ 315.00	\$ 63.00	Prepare the monthly accounts receivable reports for review by P. Crisalli (ACG).	Not in PR
54	Keys, Jamie	1/21/21	0.9	\$ 330.00	\$ 297.00	Update the earthquake peaking unit analysis per the revised August 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
51	Keys, Jamie	1/21/21	0.8	\$ 330.00	\$ 264.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
6	Smith, James	1/21/21	1.5	\$ 750.00	\$ 1,125.00	Review and update PREPA organization structure slides and comments in support of the P3 Authority generation transformation transaction and the T&D transaction transition prior to distributing to J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG).	Not in PR
6	Gil, Gerard	1/21/21	1.1	\$ 500.00	\$ 550.00	Review and draft changes to materials on PREPA reorganization and future state for submission to members of the PREPA Board of Directors Executive Committee.	PR
50	Nance, Terri	1/21/21	2.0	\$ 315.00	\$ 630.00	Prepare analysis of discrepancy on the government accounts receivable report for review by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	1/21/21	1.5	\$ 500.00	\$ 750.00	Review materials on PREPA reorganization and future state for submission to the PREPA Board of Directors Executive Committee.	PR
54	Keys, Jamie	1/21/21	0.8	\$ 330.00	\$ 264.00	Update the earthquake peaking unit analysis per the revised September 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
50	Nance, Terri	1/21/21	0.2	\$ 315.00	\$ 63.00	Follow-up with Francisco J. Ramos Ortiz (PREPA) regarding access to monthly accounts receivable reports.	Not in PR
3	Gil, Gerard	1/21/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to prepare for kickoff meeting with FOMB representatives related to the PREPA FY 2022 fiscal plan.	PR
50	Nance, Terri	1/21/21	2.5	\$ 315.00	\$ 787.50	Prepare the monthly accounts receivable reports including commercial, government, industrial and TSA entity, and summary reports for PREPA, public housing and residential customers.	Not in PR
54	Rinaldi, Scott	1/21/21	0.5	\$ 785.00	\$ 392.50	Review the revised J28 fuel price and consumption reports prepared and provided by representatives of PREPA.	Not in PR
3	Gil, Gerard	1/21/21	0.5	\$ 500.00	\$ 250.00	Review and draft changes to contractor information included in appendix A for response to FOMB RFI.	PR
3	Gil, Gerard	1/21/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with N. Morales (PREPA) regarding FY 2021 certified fiscal plan pension reform implementation and next steps.	PR
3	Crisalli, Paul	1/21/21	3.7	\$ 875.00	\$ 3,237.50	Review government accounts receivable roll-forward balances and trends by major agency and public corporation to inform related FY 2021 certified fiscal plan initiative.	Not in PR
3	San Miguel, Jorge	1/21/21	0.8	\$ 620.00	\$ 496.00	Review FY 2022 fiscal plan update presentation provided by FOMB representatives to schedule and organize fiscal plan revisions and update.	PR
3	Smith, James	1/21/21	0.3	\$ 750.00	\$ 225.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss outline and presentation materials related to PREPA FY 2022 fiscal plan governance matters.	Not in PR
3	Porter, Lucas	1/21/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to review responses to requests for information received from FOMB representatives related to contractor costs associated with FY 2021 certified fiscal plan and transformation implementation.	Not in PR
6	Porter, Lucas	1/21/21	0.6	\$ 570.00	\$ 342.00	Revise variance analysis of fiscal plan generation cost projections for S. Weiss (Luma) to inform submittals required by T&D O&M agreement.	Not in PR
54	Keys, Jamie	1/21/21	1.0	\$ 330.00	\$ 330.00	Update the earthquake peaking unit analysis per the revised October 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
50	San Miguel, Jorge	1/21/21	1.9	\$ 620.00	\$ 1,178.00	Review RFI provided by PREPA creditor representatives relating to cash flow, financial projections and federal funding matters in preparation for the monthly mediation call.	PR
3	Porter, Lucas	1/21/21	0.8	\$ 570.00	\$ 456.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), J. San Miguel (ACG) and G. Gil (ACG) for kickoff meeting on the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	1/21/21	0.3	\$ 500.00	\$ 150.00	Participate on call with P. Clemente (PREPA) to discuss responses to FOMB requests for information related to non-operating expenses.	PR
54	Keys, Jamie	1/21/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding changes in the earthquake peaking unit analysis by month per revised J28 reports provided by T. Rivera (Nexvel).	Not in PR
3	Porter, Lucas	1/21/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to prepare for kickoff meeting with FOMB representatives related to the PREPA FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	1/21/21	0.8	\$ 620.00	\$ 496.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), G. Gil (ACG) and L. Porter (ACG) for kickoff meeting on the FY 2022 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	1/21/21	1.2	\$ 750.00	\$ 900.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	1/21/21	0.4	\$ 500.00	\$ 200.00	Review materials in preparation for upcoming conference call with FOMB and its advisors related to the FY 2022 fiscal plan development process.	PR
3	Gil, Gerard	1/21/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to review responses to requests for information received from FOMB representatives related to contractor costs associated with FY 2021 certified fiscal plan and transformation implementation.	PR
54	Keys, Jamie	1/21/21	0.4	\$ 330.00	\$ 132.00	Revise the earthquake peaking unit analysis per suggested changes provided by S. Rinaldi (ACG).	Not in PR
3	Porter, Lucas	1/21/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) and J. Smith (ACG) to discuss outline and presentation materials related to PREPA FY 2022 fiscal plan governance matters.	Not in PR
3	Porter, Lucas	1/21/21	0.6	\$ 570.00	\$ 342.00	Prepare responding comments with supporting information for L. Matias (PREPA) and H. Castro (PREPA) related to FY 2021 certified fiscal plan regulatory treatment and customer rates.	Not in PR
52	Gooch, Corey	1/21/21	1.0	\$ 600.00	\$ 600.00	Participate on call with K. Salas (PREPA) and representatives of LogicManager to review the status on the implementation of the Safety tool with PREPA Safety managers at the power plants and in the field.	Not in PR
54	Rinaldi, Scott	1/21/21	0.3	\$ 785.00	\$ 235.50	Correspond with J. Keys (ACG) regarding the revised earthquake peaking unit analysis and suggested changes and modifications.	Not in PR
50	Smith, James	1/21/21	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of PREPA generating units for the monthly mediation call.	Not in PR
3	Porter, Lucas	1/21/21	1.2	\$ 570.00	\$ 684.00	Revise generation operational report for the week ending 1/17/21 based on updated market price information and data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
6	Porter, Lucas	1/22/21	0.6	\$ 570.00	\$ 342.00	Review summary table received from J. Todd (CGSH) related to key commercial terms to inform responses to PREPA members of the P3 Partnership Committee.	Not in PR
6	Smith, James	1/22/21	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss comments to the P3 Authority generation transformation transaction revised O&M agreement.	Not in PR
3	Crisalli, Paul	1/22/21	3.7	\$ 875.00	\$ 3,237.50	Develop monthly accounts receivable, billing and payment summary schedules for top 20 agencies and public corporations to inform FY 2021 certified fiscal plan initiative.	Not in PR
6	Porter, Lucas	1/22/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) and G. Gil (ACG) to discuss comments to the P3 Authority generation transformation transaction revised O&M agreement.	Not in PR
51	Keys, Jamie	1/22/21	0.6	\$ 330.00	\$ 198.00	Review the 10-year plan provided by the DFMO as compared to projects included in the weekly project worksheet status report.	Not in PR
6	Gil, Gerard	1/22/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss comments to the P3 Authority generation transformation transaction revised O&M agreement.	PR
50	Gil, Gerard	1/22/21	0.9	\$ 500.00	\$ 450.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), N. Mitchell (OMM), M. DiConza (OMM), P. Crisalli (ACG) and L. Porter (ACG) to discuss responses to creditor questions related to liquidity and federal funding.	PR
50	Porter, Lucas	1/22/21	0.9	\$ 570.00	\$ 513.00	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), N. Mitchell (OMM), M. DiConza (OMM), P. Crisalli (ACG) and G. Gil (ACG) to discuss responses to creditor questions related to liquidity and federal funding.	Not in PR
25	Keys, Jamie	1/22/21	1.6	\$ 330.00	\$ 528.00	Review the December 2020 monthly fee statement provided by C. Parker (ACG) prior to distribution to P. Crisalli (ACG).	Not in PR
50	Smith, James	1/22/21	0.3	\$ 750.00	\$ 225.00	Review the creditor due diligence questions in support of the creditor reporting workstream.	Not in PR
25	Keys, Jamie	1/22/21	1.3	\$ 330.00	\$ 429.00	Update the tenth interim fee application per comments provided by J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG).	Not in PR
6	Porter, Lucas	1/22/21	1.0	\$ 570.00	\$ 570.00	Review updated P3 Authority generation transformation transaction draft O&M agreement received from J. Todd (CGSH) to inform comments and responses to questions from PREPA members of the P3 Partnership Committee.	Not in PR
25	Keys, Jamie	1/22/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding suggested revisions to the tenth interim fee application.	Not in PR
51	Keys, Jamie	1/22/21	0.6	\$ 330.00	\$ 198.00	Review the Ankura invoice information included in the management cost project worksheet RFR provided by J. Rosado (ARI).	Not in PR
2	Crisalli, Paul	1/22/21	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding cash flow forecast request.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	1/22/21	0.9	\$ 875.00	\$ 787.50	Participate on call with P. Possinger (Proskauer), E. Barak (Proskauer), N. Mitchell (OMM), M. DiConza (OMM), L. Porter (ACG) and G. Gil (ACG) to discuss responses to creditor questions related to liquidity and federal funding.	Not in PR
6	Porter, Lucas	1/22/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss comments to the P3 Authority generation transformation transaction revised O&M agreement.	Not in PR
3	Crisalli, Paul	1/22/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss treatment of purchased power agreement generation cost in FY 2021 certified fiscal plan financial projections.	Not in PR
50	Keys, Jamie	1/22/21	0.4	\$ 330.00	\$ 132.00	Review creditor questions related to federal funding.	Not in PR
6	San Miguel, Jorge	1/22/21	1.5	\$ 620.00	\$ 930.00	Review draft O&M agreement provided by J. Todd (CGSH) to P3 Authority and advisors related to the fiscal plan and the P3 Authority generation transformation transaction initiative.	PR
25	Keys, Jamie	1/22/21	0.4	\$ 330.00	\$ 132.00	Revise the tenth interim fee application to include updated DFMO and federal funding information.	Not in PR
3	Porter, Lucas	1/22/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss treatment of purchased power agreement generation cost in FY 2021 certified fiscal plan financial projections.	Not in PR
3	Crisalli, Paul	1/22/21	3.5	\$ 875.00	\$ 3,062.50	Develop summary schedules and related analyses regarding government receivables to support the related fiscal plan initiative.	Not in PR
50	Gil, Gerard	1/22/21	0.4	\$ 500.00	\$ 200.00	Prepare draft responses to creditor diligence questions as part of the creditor mediation process.	PR
25	Keys, Jamie	1/22/21	0.5	\$ 330.00	\$ 165.00	Review J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) suggested updates to the tenth interim fee application.	Not in PR
50	Smith, James	1/22/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
50	Crisalli, Paul	1/22/21	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss due diligence requests received from creditor representatives related to liquidity and federal funding.	Not in PR
6	Gil, Gerard	1/22/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) and J. Smith (ACG) to discuss comments to the P3 Authority generation transformation transaction revised O&M agreement.	PR
50	Porter, Lucas	1/22/21	0.3	\$ 570.00	\$ 171.00	Review comments received from P. Possinger (Proskauer), N. Mitchell (OMM) and G. Gil (ACG) regarding creditor due diligence questions related to liquidity and federal funding.	Not in PR
6	Smith, James	1/22/21	1.6	\$ 750.00	\$ 1,200.00	Review the P3 Authority generation transformation transaction draft O&M agreement received from P3 Authority advisors to inform comments for the Ankura team and PREPA members of the P3 Authority Partnership Committee.	Not in PR
25	Parker, Christine	1/22/21	2.2	\$ 200.00	\$ 440.00	Assemble time descriptions for the period 1/10/21 - 1/16/21 for inclusion in the January 2021 monthly fee statement.	Not in PR
50	Gil, Gerard	1/22/21	0.6	\$ 500.00	\$ 300.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss due diligence requests received from creditor representatives related to liquidity and federal funding.	PR
52	Gooch, Corey	1/22/21	1.0	\$ 600.00	\$ 600.00	Participate on call with O. Arroyo (PREPA) to discuss the Enterprise Risk Management and Business Continuity Management project workstream activities and discuss plan for completing training with PREPA team on the prepaready.com tool.	Not in PR
6	Porter, Lucas	1/22/21	1.5	\$ 570.00	\$ 855.00	Participate on call with G. Gil (ACG) to analyze key contract commercial terms and considerations included in the P3 Authority generation transformation transaction revised O&M agreement in advance of discussion with PREPA members of the P3 Authority Partnership Committee.	Not in PR
6	Smith, James	1/22/21	0.3	\$ 750.00	\$ 225.00	Review the summary table and O&M agreement information received from J. Todd (CGSH) related to key commercial terms in support of the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	1/22/21	1.1	\$ 500.00	\$ 550.00	Participate in meeting with J. San Miguel (ACG) and a member of the PREPA Board of Directors to discuss update on T&D transaction transition work and P3 Authority generation transformation transaction status.	PR
6	San Miguel, Jorge	1/22/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding initial views on draft terms and conditions included in the P3 Authority generation transformation transaction revised O&M agreement in preparation for discussion with PREPA P3 Authority Partnership Committee members.	PR
6	Gil, Gerard	1/22/21	0.4	\$ 500.00	\$ 200.00	Prepare for weekly conference call with members of the PREPA Board of Directors Executive Committee regarding PREPA's transformation process by reviewing relevant materials circulated by R. Lurie (Whitedog).	PR
3	Porter, Lucas	1/22/21	0.7	\$ 570.00	\$ 399.00	Review presentation materials from Y. Hickey (FOMB) related to PREPA fiscal plan update for 2021.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	1/22/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding initial views on draft terms and conditions included in the P3 Authority generation transformation transaction revised O&M agreement in preparation for discussion with PREPA P3 Authority Partnership Committee members.	PR
50	San Miguel, Jorge	1/22/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding schedule and structure for responding to creditor requests for information related to cash, liquidity, transformation and federal funding initiatives outlined in the FY 2021 certified fiscal plan.	PR
50	Porter, Lucas	1/22/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss due diligence requests received from creditor representatives related to liquidity and federal funding.	Not in PR
6	Gil, Gerard	1/22/21	1.4	\$ 500.00	\$ 700.00	Review and prepare materials on the P3 Authority generation transformation transaction latest draft O&M agreement circulated by representatives of Cleary Gottlieb.	PR
50	Gil, Gerard	1/22/21	0.4	\$ 500.00	\$ 200.00	Prepare comments regarding creditor due diligence questions related to liquidity and federal funding.	PR
50	Gil, Gerard	1/22/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding schedule and structure for responding to creditor requests for information related to cash, liquidity, transformation and federal funding initiatives outlined in the FY 2021 certified fiscal plan.	PR
51	Keys, Jamie	1/22/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Rosado (ARI) regarding Ankura invoices to be included in the management cost project worksheet RFR.	Not in PR
6	San Miguel, Jorge	1/22/21	1.1	\$ 620.00	\$ 682.00	Participate in meeting with G. Gil (ACG) and a member of the PREPA Board of Directors to discuss update on T&D transaction transition work and P3 Authority generation transformation transaction status.	PR
3	Gil, Gerard	1/22/21	0.2	\$ 500.00	\$ 100.00	Correspond with FOMB regarding the fiscal plan initiative related to pension system reform.	PR
6	Gil, Gerard	1/22/21	1.5	\$ 500.00	\$ 750.00	Participate on call with L. Porter (ACG) to analyze key contract commercial terms and considerations included in the P3 Authority generation transformation transaction revised O&M agreement in advance of discussion with PREPA members of the P3 Authority Partnership Committee.	PR
3	San Miguel, Jorge	1/22/21	1.8	\$ 620.00	\$ 1,116.00	Prepare materials requested by PREPA management representatives and members of the PREPA Board of Directors relating to fiscal plan transformation and privatization initiatives progress and timing.	PR
6	Gil, Gerard	1/23/21	1.5	\$ 500.00	\$ 750.00	Review and prepare notes on PREB orders and resolutions on performance metrics to advance PREPA transformation process and implementation of the T&D O&M transaction.	PR
6	Gil, Gerard	1/23/21	2.5	\$ 500.00	\$ 1,250.00	Review the P3 Authority generation transformation transaction draft O&M agreement and prepare executive summary materials for PREPA management representatives and members of the PREPA Board of Directors.	PR
6	Gil, Gerard	1/23/21	0.8	\$ 500.00	\$ 400.00	Analyze materials circulated by K. Datta (NEP) for the performance metrics review process mandated by the T&D O&M agreement.	PR
6	Gil, Gerard	1/23/21	0.2	\$ 500.00	\$ 100.00	Correspond with J. Smith (ACG) regarding materials on performance metrics to advance the PREPA transformation process and implementation of the T&D O&M transaction.	PR
3	San Miguel, Jorge	1/23/21	1.6	\$ 620.00	\$ 992.00	Revise draft letter to federal stakeholders with comments from R. Bagger (C55) as requested by PREPA management representatives and members of the PREPA Board of Directors.	PR
6	Porter, Lucas	1/24/21	0.7	\$ 570.00	\$ 399.00	Revise the summary table in draft memorandum provided by J. San Miguel (ACG) and G. Gil (ACG) related to T&D Operator performance metrics.	Not in PR
6	Porter, Lucas	1/24/21	0.3	\$ 570.00	\$ 171.00	Prepare comments on draft summary memorandum received from G. Gil (ACG) related to key contract terms and considerations in the P3 Authority generation transformation transaction revised O&M agreement.	Not in PR
3	San Miguel, Jorge	1/24/21	3.2	\$ 620.00	\$ 1,984.00	Revise draft communications to stakeholders from incoming administration regarding fiscal plan transformation, privatization and reconstruction developments as requested by PREPA management representatives and members of the PREPA Board of Directors.	PR
6	Smith, James	1/24/21	1.2	\$ 750.00	\$ 900.00	Review the performance metric-related regulatory filings and draft memorandum for the PREPA Board of Directors related to T&D Operator performance metrics.	Not in PR
6	Porter, Lucas	1/24/21	1.1	\$ 570.00	\$ 627.00	Review the draft summary memorandum received from G. Gil (ACG) related to key commercial terms and considerations included in the P3 Authority generation transformation transaction revised O&M agreement in advance of discussion with PREPA members of the P3 Authority Partnership Committee.	Not in PR
6	Porter, Lucas	1/24/21	0.8	\$ 570.00	\$ 456.00	Review comments from J. Smith (ACG) regarding draft memorandum for PREPA Board of Directors related to T&D Operator performance metrics.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	1/25/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with L. Porter (ACG) and J. San Miguel (ACG) regarding PREPA filing in PREB dockets related to T&D Operator performance baseline and metrics development.	PR
3	San Miguel, Jorge	1/25/21	0.7	\$ 620.00	\$ 434.00	Participate on call with P. Crisalli (ACG), N. Figueroa (PREPA), N. Morales (PREPA) and J. Blanco (OMB) regarding the PREPA government accounts receivable analysis and collection efforts.	PR
6	Porter, Lucas	1/25/21	0.9	\$ 570.00	\$ 513.00	Incorporate revisions requested by J. San Miguel (ACG) into the draft memorandum for PREPA Board of Directors related to T&D Operator performance metrics.	Not in PR
6	Porter, Lucas	1/25/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss revisions to the draft memorandum for the PREPA Board of Directors related to T&D Operator performance metrics.	Not in PR
3	Gil, Gerard	1/25/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2021 certified fiscal plan pension system reform matters based on requests received from members of the PREPA Board of Directors and representatives of AAFAF.	PR
6	Gil, Gerard	1/25/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding T&D Operator performance metrics.	PR
6	Gil, Gerard	1/25/21	0.8	\$ 500.00	\$ 400.00	Analyze PREB order and resolution regarding the federal funds 10-year plan to advance implementation of the T&D transformation transaction.	PR
3	Crisalli, Paul	1/25/21	0.7	\$ 875.00	\$ 612.50	Update the government accounts receivable trend analysis to inform the related FY 2021 certified fiscal plan initiative.	Not in PR
6	San Miguel, Jorge	1/25/21	3.1	\$ 620.00	\$ 1,922.00	Revise draft motion provided by K. Datta (NEP) regarding development of performance baseline and metrics through PREB dockets.	PR
25	Crisalli, Paul	1/25/21	3.5	\$ 875.00	\$ 3,062.50	Review Exhibits A, B and C of the December 2020 monthly fee statement.	Not in PR
3	Crisalli, Paul	1/25/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) in preparation for meeting with N. Figueroa (PREPA), N. Morales (PREPA) and J. Blanco (OMB) to discuss government accounts receivable collection status and efforts.	Not in PR
50	Keys, Jamie	1/25/21	1.4	\$ 330.00	\$ 462.00	Participate on telephone call with S. Diaz (ARI) to discuss questions received from creditors related to federal funding and next steps to resolve.	Not in PR
3	San Miguel, Jorge	1/25/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding FY 2021 certified fiscal plan pension system reform matters based on requests received from members of the PREPA Board of Directors and representatives of AAFAF.	PR
3	Porter, Lucas	1/25/21	0.2	\$ 570.00	\$ 114.00	Review historical financial data received from R. Zampierollo (PREPA) to fulfill request from FOMB representatives related to the FY 2022 fiscal plan update.	Not in PR
50	Gil, Gerard	1/25/21	0.3	\$ 500.00	\$ 150.00	Participate on call with P. Crisalli (ACG) regarding draft response and pending diligence items to respond to creditor questions on fiscal plan, T&D transaction, liquidity forecasts and federal funding.	PR
6	Gil, Gerard	1/25/21	0.2	\$ 500.00	\$ 100.00	Correspond with J. San Miguel (ACG) regarding the PREB resolution and order on the federal funding 10-year plan.	PR
6	San Miguel, Jorge	1/25/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding T&D Operator performance metrics.	PR
54	Keys, Jamie	1/25/21	0.9	\$ 330.00	\$ 297.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	San Miguel, Jorge	1/25/21	0.6	\$ 620.00	\$ 372.00	Review collections table on government accounts as of 12/31/20 in preparation for meeting with OMB and PREPA representatives regarding collection initiative and next steps.	PR
54	Keys, Jamie	1/25/21	0.2	\$ 330.00	\$ 66.00	Correspond with J. Parsons (Claro) regarding the revised J28 reports for July through December 2020 for use in updating the extra expense claim.	Not in PR
3	San Miguel, Jorge	1/25/21	0.7	\$ 620.00	\$ 434.00	Participate on call with representatives of AAFAF and various banking institutions regarding potential support in issuing guarantee for the EcoElectrica amended contract as requested by F. Santos (PREPA).	PR
50	Gil, Gerard	1/25/21	0.8	\$ 500.00	\$ 400.00	Participate in working session with L. Porter (ACG) to develop responses to due diligence requests received from creditor representatives.	PR
50	Porter, Lucas	1/25/21	0.6	\$ 570.00	\$ 342.00	Prepare updated draft responses to creditor due diligence questions related to liquidity and federal funding for G. Gil (ACG) and P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	1/25/21	0.2	\$ 570.00	\$ 114.00	Prepare responding due diligence information for the P3 Authority generation transformation transaction procurement process.	Not in PR
3	Porter, Lucas	1/25/21	0.3	\$ 570.00	\$ 171.00	Review the presentation materials received from G. Gil (ACG) related to PREPA federal funding projections to inform the fiscal plan update.	Not in PR
50	Keys, Jamie	1/25/21	1.2	\$ 330.00	\$ 396.00	Prepare template for responses to creditor questions for review by J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	1/25/21	0.3	\$ 570.00	\$ 171.00	Prepare and send financial information to T. Coyne (S&L) to inform analysis and projections for the FY 2022 fiscal plan.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	1/25/21	1.9	\$ 570.00	\$ 1,083.00	Revise the updated draft summary memorandum received from J. Smith (ACG) and G. Gil (ACG) related to key commercial terms in the P3 Authority generation transformation transaction revised O&M agreement in advance of discussion with PREPA members of the P3 Authority Partnership Committee.	Not in PR
6	Gil, Gerard	1/25/21	1.3	\$ 500.00	\$ 650.00	Review materials circulated by K. Datta (NEP) for PREPA filing before PREB regarding performance metrics and incentives for the T&D Operator.	PR
50	Keys, Jamie	1/25/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. San Miguel (ACG) regarding creditor questions related to federal funding and next steps to resolve.	Not in PR
50	Crisalli, Paul	1/25/21	0.3	\$ 875.00	\$ 262.50	Participate on call with G. Gil (ACG) regarding draft response and pending diligence items to respond to creditor questions on fiscal plan, T&D transaction, liquidity forecasts and federal funding.	Not in PR
3	San Miguel, Jorge	1/25/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) in preparation for meeting with N. Figueroa (PREPA), N. Morales (PREPA) and J. Blanco (OMB) to discuss government accounts receivable collection status and efforts.	PR
50	San Miguel, Jorge	1/25/21	0.8	\$ 620.00	\$ 496.00	Participate in discussion with M. Rivera (PREPA) regarding responses to the request for information received from PREPA creditors as follow-up to the monthly mediation call.	PR
25	Crisalli, Paul	1/25/21	2.1	\$ 875.00	\$ 1,837.50	Continue review of Exhibit C of the December 2020 monthly fee statement.	Not in PR
2	Keys, Jamie	1/25/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding suggested changes to the cash flow forecast for the week ended 1/22/21.	Not in PR
3	Gil, Gerard	1/25/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with AAFAF representatives regarding the FY 2021 certified fiscal plan pension reform initiative.	PR
6	Smith, James	1/25/21	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revisions to the draft memorandum for the PREPA Board of Directors related to T&D Operator performance metrics.	Not in PR
50	San Miguel, Jorge	1/25/21	0.6	\$ 620.00	\$ 372.00	Participate on telephone call with J. Keys (ACG) regarding creditor questions related to federal funding and next steps to resolve.	PR
25	Keys, Jamie	1/25/21	0.6	\$ 330.00	\$ 198.00	Review the current draft of the tenth interim fee application prior to sending to P. Crisalli (ACG) for review.	Not in PR
50	San Miguel, Jorge	1/25/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Keys (ACG) regarding responses to creditor request for information relating to federal funding.	PR
3	Crisalli, Paul	1/25/21	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG), N. Figueroa (PREPA), N. Morales (PREPA) and J. Blanco (OMB) regarding the PREPA government accounts receivable analysis and collection efforts.	Not in PR
50	San Miguel, Jorge	1/25/21	2.0	\$ 620.00	\$ 1,240.00	Prepare draft responses to requests for information received from PREPA creditors as a follow-up to the monthly mediation call.	PR
6	Gil, Gerard	1/25/21	0.9	\$ 500.00	\$ 450.00	Conduct research on PREB docket regarding performance metrics to inform requested input on performance indicators for the T&D transformation transaction.	PR
6	Porter, Lucas	1/25/21	0.4	\$ 570.00	\$ 228.00	Participate in discussion with J. San Miguel (ACG) and G. Gil (ACG) regarding PREPA filing in PREB dockets related to T&D Operator performance baseline and metrics development.	Not in PR
6	Porter, Lucas	1/25/21	0.3	\$ 570.00	\$ 171.00	Review the monthly progress reports provided by G. Gil (ACG) related to the T&D front-end transition.	Not in PR
6	Smith, James	1/25/21	1.8	\$ 750.00	\$ 1,350.00	Review and provide comments to the draft memorandum for the PREPA Board of Directors related to T&D Operator performance metrics.	Not in PR
2	Keys, Jamie	1/25/21	1.2	\$ 330.00	\$ 396.00	Prepare the cash flow forecast for the week ended 1/22/21 for review by P. Crisalli (ACG).	Not in PR
6	San Miguel, Jorge	1/25/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with L. Porter (ACG) and G. Gil (ACG) regarding PREPA filing in PREB dockets related to T&D Operator performance baseline and metrics development.	PR
50	Keys, Jamie	1/25/21	0.9	\$ 330.00	\$ 297.00	Review the creditor questions related to federal funding prior to discussion with S. Diaz (ARI).	Not in PR
2	Crisalli, Paul	1/25/21	0.2	\$ 875.00	\$ 175.00	Participant on call with J. Roque (PREPA) regarding PREPA operating and non-operating bank balances.	Not in PR
25	Parker, Christine	1/25/21	2.1	\$ 200.00	\$ 420.00	Assemble time descriptions for the period 1/17/21 - 1/23/21 for inclusion in the January 2021 monthly fee statement.	Not in PR
50	Porter, Lucas	1/25/21	0.8	\$ 570.00	\$ 456.00	Participate in working session with G. Gil (ACG) to develop responses to due diligence requests received from creditor representatives.	Not in PR
50	Keys, Jamie	1/25/21	0.3	\$ 330.00	\$ 99.00	Participate in discussion with J. San Miguel (ACG) regarding responses to creditor request for information relating to federal funding.	Not in PR
6	Porter, Lucas	1/25/21	0.2	\$ 570.00	\$ 114.00	Correspond with G. Gil (ACG) and J. Smith (ACG) regarding next steps related to analysis of the P3 Authority generation transformation transaction draft O&M agreement.	Not in PR
6	San Miguel, Jorge	1/25/21	1.3	\$ 620.00	\$ 806.00	Review documents related to performance metrics in preparation for filing with PREB.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Smith, James	1/25/21	2.0	\$ 750.00	\$ 1,500.00	Review the P3 Authority generation transformation transaction draft O&M agreement received from P3 Authority advisors to inform comments for the Ankura team and PREPA members of the P3 Authority Partnership Committee.	Not in PR
51	Keys, Jamie	1/26/21	0.7	\$ 330.00	\$ 231.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
50	Crisalli, Paul	1/26/21	0.8	\$ 875.00	\$ 700.00	Review the accounts receivable documents and provide comments to T. Nance (ACG).	Not in PR
3	San Miguel, Jorge	1/26/21	0.6	\$ 620.00	\$ 372.00	Participate on call with A. Rodriguez (PREPA) and G. Gil (ACG) regarding pension system and reform matters outlined in the FY 2021 certified fiscal plan in preparation for meeting with counsel and AAFAF representatives.	PR
3	Porter, Lucas	1/26/21	1.1	\$ 570.00	\$ 627.00	Prepare follow-up materials for S. Llompart (ACG) regarding the FY 2021 certified fiscal plan update process and next steps required by FOMB.	Not in PR
50	Crisalli, Paul	1/26/21	0.5	\$ 875.00	\$ 437.50	Participate on telephone call with S. Guilbert (K&S) and J. Keys (ACG) regarding questions received from creditors related to PREPA restricted accounts.	Not in PR
3	Llompart, Sofia	1/26/21	1.1	\$ 366.00	\$ 402.60	Review and summarize Puerto Rico Senate measure regarding PREPA rate increase in response to request from J. San Miguel (ACG).	PR
50	Crisalli, Paul	1/26/21	2.4	\$ 875.00	\$ 2,100.00	Review the active and inactive accounts receivable source data for monthly reporting.	Not in PR
2	Crisalli, Paul	1/26/21	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding changes to the cash flow forecast for the week ended 1/22/21.	Not in PR
3	Llompart, Sofia	1/26/21	1.2	\$ 366.00	\$ 439.20	Participate on FY 2022 fiscal plan kickoff call with G. Gil (ACG), L. Porter (ACG) and J. San Miguel (ACG) to delineate agenda, next steps and deliverables requested by the FOMB.	PR
2	Crisalli, Paul	1/26/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
50	San Miguel, Jorge	1/26/21	0.7	\$ 620.00	\$ 434.00	Review additional input and responses provided by L. Porter (ACG) related to the requests for information received from creditors in preparation for upcoming mediation call.	PR
50	San Miguel, Jorge	1/26/21	1.2	\$ 620.00	\$ 744.00	Review the request for information received from creditors and develop proposed responses in coordination with representatives of O'Melveny & Myers, FOMB and PREPA.	PR
50	Nance, Terri	1/26/21	1.0	\$ 315.00	\$ 315.00	Evaluate and resolve discrepancies in TSA accounts receivable monthly report as identified by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	1/26/21	0.9	\$ 620.00	\$ 558.00	Participate in discussion with G. Gil (ACG) and PREPA management representatives to review and discuss impact of latest PREB resolution and order regarding the 10-year federal funding plan and its impact on FY 2022 fiscal plan development.	PR
2	Crisalli, Paul	1/26/21	1.0	\$ 875.00	\$ 875.00	Review cash flow and liquidity source documents provided by representatives of PREPA Treasury to inform the weekly cash flow forecast.	Not in PR
3	Gil, Gerard	1/26/21	1.2	\$ 500.00	\$ 600.00	Participate on FY 2022 fiscal plan kickoff call with J. San Miguel (ACG), L. Porter (ACG) and S. Llompart (ACG) to delineate agenda, next steps and deliverables requested by the FOMB.	PR
50	Porter, Lucas	1/26/21	0.9	\$ 570.00	\$ 513.00	Prepare responses for G. Gil (ACG) to creditor due diligence questions related to regulatory matters and financial projections.	Not in PR
25	Keys, Jamie	1/26/21	0.4	\$ 330.00	\$ 132.00	Review comments received from P. Crisalli (ACG) related to the December 2020 monthly fee statement.	Not in PR
50	Gil, Gerard	1/26/21	0.3	\$ 500.00	\$ 150.00	Participate on call with representatives of O'Melveny & Myers to discuss responses to creditor due diligence questions in advance of the upcoming creditor mediation call.	PR
50	Nance, Terri	1/26/21	0.5	\$ 315.00	\$ 157.50	Evaluate and resolve discrepancies in government accounts receivable monthly report as identified by P. Crisalli (ACG).	Not in PR
51	Gil, Gerard	1/26/21	0.7	\$ 500.00	\$ 350.00	Participate on the weekly King & Spalding conference call with J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
50	Gil, Gerard	1/26/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss responses to creditor due diligence questions related to regulatory matters and financial projections.	PR
25	Keys, Jamie	1/26/21	0.2	\$ 330.00	\$ 66.00	Correspond with C. Gooch (ACG) regarding updates to the Enterprise Risk Management section of the tenth interim fee application.	Not in PR
3	San Miguel, Jorge	1/26/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), N. Figueroa (PREPA) and N. Morales (PREPA) regarding PREPA government accounts receivable analysis and collection efforts.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	1/26/21	0.4	\$ 620.00	\$ 248.00	Prepare correspondence with M. DiConza (OMM), N. Mitchell (OMM) and G. Gil (ACG) regarding coordination of meeting with PREPA counsel regarding pension system status and reform initiatives in preparation for discussions with representatives of AAFAF.	PR
3	Crisalli, Paul	1/26/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG), N. Figueroa (PREPA) and N. Morales (PREPA) regarding PREPA government accounts receivable analysis and collection efforts.	Not in PR
50	Porter, Lucas	1/26/21	0.3	\$ 570.00	\$ 171.00	Review supporting documents and responses received from J. Keys (ACG) for creditor due diligence questions related to federal funding.	Not in PR
50	Porter, Lucas	1/26/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss responses to creditor due diligence questions related to regulatory matters and financial projections.	Not in PR
3	Gil, Gerard	1/26/21	0.6	\$ 500.00	\$ 300.00	Participate on call with A. Rodriguez (PREPA) and J. San Miguel (ACG) regarding pension system and reform matters outlined in the FY 2021 certified fiscal plan in preparation for meeting with counsel and AAFAF representatives.	PR
25	Parker, Christine	1/26/21	1.2	\$ 200.00	\$ 240.00	Review exhibits and supporting documents to the January 2020 monthly fee statement.	Not in PR
3	Gil, Gerard	1/26/21	0.9	\$ 500.00	\$ 450.00	Participate in discussion with J. San Miguel (ACG) and PREPA management representatives to review and discuss impact of latest PREB resolution and order regarding the 10-year federal funding plan and its impact on FY 2022 fiscal plan development.	PR
3	San Miguel, Jorge	1/26/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with F. Santos (PREPA) regarding update on EcoElectrica operational performance guarantee based on discussions with banking representatives and proposed next steps in support of the fiscal plan operational improvements initiative.	PR
6	Smith, James	1/26/21	0.5	\$ 750.00	\$ 375.00	Review the draft memorandum for the PREPA Board of Directors related to T&D Operator performance metrics to provide comments.	Not in PR
50	San Miguel, Jorge	1/26/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Keys (ACG) regarding revisions to draft responses to the request for information in preparation for the monthly mediation call.	PR
3	San Miguel, Jorge	1/26/21	1.0	\$ 620.00	\$ 620.00	Participate on FY 2022 fiscal plan kickoff call with G. Gil (ACG), L. Porter (ACG) and S. Llompart (ACG) to delineate agenda, next steps and deliverables requested by the FOMB (partial).	PR
50	Keys, Jamie	1/26/21	0.2	\$ 330.00	\$ 66.00	Participate in discussion with J. San Miguel (ACG) regarding revisions to draft responses to the request for information in preparation for the monthly mediation call.	Not in PR
2	Keys, Jamie	1/26/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding changes to the cash flow forecast for the week ended 1/22/21.	Not in PR
50	Nance, Terri	1/26/21	1.0	\$ 315.00	\$ 315.00	Evaluate and resolve discrepancies in commercial accounts receivable monthly report as identified by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	1/26/21	0.9	\$ 570.00	\$ 513.00	Review presentation materials provided by G. Gil (ACG) related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
50	Gil, Gerard	1/26/21	0.6	\$ 500.00	\$ 300.00	Review responses to PREPA creditors in preparation for the upcoming mediation call.	PR
3	Llompart, Sofia	1/26/21	0.7	\$ 366.00	\$ 256.20	Review FY 2021 certified fiscal plan documents provided by L. Porter (ACG) in preparation for the FY 2022 fiscal plan development process.	PR
2	Keys, Jamie	1/26/21	0.4	\$ 330.00	\$ 132.00	Revise the cash flow forecast for the week ended 1/22/21 per discussion with P. Crisalli (ACG).	Not in PR
50	Nance, Terri	1/26/21	0.2	\$ 315.00	\$ 63.00	Correspond with P. Crisalli (ACG) regarding monthly accounts receivable reports prior to distribution.	Not in PR
50	San Miguel, Jorge	1/26/21	1.3	\$ 620.00	\$ 806.00	Provide comments to draft tracker for responses to requests for information received from creditors for discussion with O'Melveny & Myers and FOMB representatives in preparation for upcoming mediation call.	PR
6	San Miguel, Jorge	1/26/21	0.3	\$ 620.00	\$ 186.00	Participate on call with K. Datta (NEP) regarding performance metrics and baseline update being prepared by PREPA for PREB filing in support of fiscal plan transformation initiative and front-end transition work with Luma.	PR
25	Crisalli, Paul	1/26/21	1.2	\$ 875.00	\$ 1,050.00	Continue review of Exhibit C of the December 2020 monthly fee statement and provide comments to Ankura billing team.	Not in PR
3	Gil, Gerard	1/26/21	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) regarding pension reform initiative implementation in accordance with the FY 2021 certified fiscal plan.	PR
50	San Miguel, Jorge	1/26/21	0.4	\$ 620.00	\$ 248.00	Provide L. Porter (ACG) with comments to draft responses related to requests for information received from creditors in preparation for upcoming mediation call.	PR
50	Crisalli, Paul	1/26/21	3.1	\$ 875.00	\$ 2,712.50	Review the accounts receivable roll-forward files source data for monthly reporting.	Not in PR
3	Porter, Lucas	1/26/21	1.2	\$ 570.00	\$ 684.00	Participate on FY 2022 fiscal plan kickoff call with G. Gil (ACG), J. San Miguel (ACG) and S. Llompart (ACG) to delineate agenda, next steps and deliverables requested by the FOMB.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	1/26/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with K. Bolanos (DV) regarding status of draft motion from PREPA regarding baseline and performance metrics docket as requested by PREPA management representatives and members of the PREPA Board of Directors.	PR
3	Porter, Lucas	1/26/21	0.7	\$ 570.00	\$ 399.00	Prepare comments on presentation materials provided by G. Gil (ACG) related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
50	Porter, Lucas	1/26/21	1.0	\$ 570.00	\$ 570.00	Prepare responses for J. San Miguel (ACG) to creditor due diligence questions related to federal funding impacts on financial projections.	Not in PR
50	Porter, Lucas	1/26/21	0.6	\$ 570.00	\$ 342.00	Review updated responses received from J. San Miguel (ACG) to creditor due diligence questions related to federal funding impacts on financial projections.	Not in PR
50	Porter, Lucas	1/26/21	0.6	\$ 570.00	\$ 342.00	Review latest draft responses from G. Gil (ACG) related to creditor due diligence questions for the upcoming mediation call.	Not in PR
6	Porter, Lucas	1/26/21	0.3	\$ 570.00	\$ 171.00	Review follow-up comments received from J. San Miguel (ACG) and J. Smith (ACG) regarding the draft memorandum for the PREPA Board of Directors related to T&D Operator performance metrics.	Not in PR
50	Keys, Jamie	1/26/21	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with S. Diaz (ARI) regarding COR3 and FEMA processes to respond to creditor questions related to federal funding.	Not in PR
50	Keys, Jamie	1/26/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Guillet (K&S) and P. Crisalli (ACG) regarding questions received from creditors related to PREPA restricted accounts.	Not in PR
2	Crisalli, Paul	1/26/21	0.9	\$ 875.00	\$ 787.50	Develop the cash flow and liquidity reporting templates for the week ended 1/22/21.	Not in PR
50	Gil, Gerard	1/26/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding PREPA creditor inquiries on federal funding for the mediation call.	PR
3	Gil, Gerard	1/26/21	1.4	\$ 500.00	\$ 700.00	Review and analyze materials provided by FOMB on pension reform options for FY 2021 certified fiscal plan implementation.	PR
50	Keys, Jamie	1/26/21	1.6	\$ 330.00	\$ 528.00	Prepare responses to creditor questions related to federal funding.	Not in PR
6	San Miguel, Jorge	1/26/21	1.0	\$ 620.00	\$ 620.00	Review updated draft motion provided by K. Datta (NEP) related to performance baseline and incentives metrics per fiscal plan transformation initiative and in preparation for submittal to PREB.	PR
6	San Miguel, Jorge	1/27/21	0.3	\$ 620.00	\$ 186.00	Participate on call with K. Datta (NEP) regarding draft motion from PREPA to PREB on baseline criteria and PMI and next steps.	PR
50	Porter, Lucas	1/27/21	1.8	\$ 570.00	\$ 1,026.00	Develop the budget-to-actual variance analysis for FY 2020 and FY 2021 based on data received from N. Morales (PREPA) and P. Clemente (PREPA) to inform responses to due diligence questions received from creditor representatives.	Not in PR
50	Crisalli, Paul	1/27/21	3.6	\$ 875.00	\$ 3,150.00	Prepare analyses supporting the cash and liquidity-related creditor due diligence questions for upcoming mediation call.	Not in PR
3	San Miguel, Jorge	1/27/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with representatives of COR3 and AAFAF regarding the waiver request for local match requirements related to federal funding in connection with federal funding initiatives outlined in the FY 2021 certified fiscal plan.	PR
3	Gil, Gerard	1/27/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss comments on updated presentation materials related to the FY 2021 certified fiscal plan pension reform initiative.	PR
50	Keys, Jamie	1/27/21	0.6	\$ 330.00	\$ 198.00	Revise the creditor response summary file for updated input received from L. Porter (ACG).	Not in PR
2	Crisalli, Paul	1/27/21	0.7	\$ 875.00	\$ 612.50	Review cash flow and liquidity source documents provided by representatives of PREPA Treasury to inform the weekly cash flow forecast.	Not in PR
51	Keys, Jamie	1/27/21	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report prepared by S. Diaz (ARI).	Not in PR
50	Keys, Jamie	1/27/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 1/22/21.	Not in PR
50	Keys, Jamie	1/27/21	0.8	\$ 330.00	\$ 264.00	Revise the creditor response summary file for updated input received from S. Diaz (ARI) related to federal funding questions.	Not in PR
50	Nance, Terri	1/27/21	0.2	\$ 315.00	\$ 63.00	Finalize monthly accounts receivable reports including commercial, government, industrial and TSA entity, and summary reports for PREPA, public housing and residential customers.	Not in PR
50	Keys, Jamie	1/27/21	1.6	\$ 330.00	\$ 528.00	Participate on telephone call with S. Diaz (ARI) regarding questions received from creditors related to federal funding and next steps to resolve.	Not in PR
3	San Miguel, Jorge	1/27/21	0.5	\$ 620.00	\$ 310.00	Participate on call with M. Rivera (PREPA) regarding PREB resolution and order relating to the 10-year infrastructure plan, its impact on FY 2022 fiscal plan development, and next steps related thereto.	PR
52	Gooch, Corey	1/27/21	0.5	\$ 600.00	\$ 300.00	Participate on call with O. Arroyo (PREPA) to discuss the Enterprise Risk Management project work steps on the Business Continuity Management interviews with PREPA team members and training on the prepaready.com tool.	Not in PR
6	Gil, Gerard	1/27/21	0.2	\$ 500.00	\$ 100.00	Participate on call with J. Lopez (PREPA) to discuss T&D transformation sources and uses.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	1/27/21	1.1	\$ 570.00	\$ 627.00	Revise the generation operational report for the week ending 1/24/21 based on updated market price information and data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
6	Smith, James	1/27/21	0.4	\$ 750.00	\$ 300.00	Participate on call with M. Rodriguez (PREPA), L. Bledin (S&L) and L. Porter (ACG) to discuss next steps on due diligence document preparation for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Gil, Gerard	1/27/21	0.4	\$ 500.00	\$ 200.00	Analyze the updated sources and uses analysis for the T&D transformation transaction to inform discussions with representatives of AAFAF and FOMB.	PR
50	San Miguel, Jorge	1/27/21	0.4	\$ 620.00	\$ 248.00	Review updates to response tracker for RFI by creditor stakeholders in preparation for meeting related thereto.	PR
3	Crisalli, Paul	1/27/21	0.6	\$ 875.00	\$ 525.00	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 1/15/21.	Not in PR
50	Porter, Lucas	1/27/21	0.6	\$ 570.00	\$ 342.00	Participate on call with K. Bolanos (DV), J. Smith (ACG) and G. Gil (ACG) to discuss regulatory matters to inform discussions with and responses to questions received from creditor advisor representatives.	Not in PR
3	Porter, Lucas	1/27/21	0.7	\$ 570.00	\$ 399.00	Prepare comments to draft presentation materials provided by G. Gil (ACG) related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
50	Nance, Terri	1/27/21	0.5	\$ 315.00	\$ 157.50	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files to creditors.	Not in PR
50	Smith, James	1/27/21	0.6	\$ 750.00	\$ 450.00	Participate on call with K. Bolanos (DV), G. Gil (ACG) and L. Porter (ACG) to discuss regulatory matters to inform discussions with and responses to questions received from creditor advisor representatives.	Not in PR
6	Porter, Lucas	1/27/21	0.4	\$ 570.00	\$ 228.00	Participate on call with M. Rodriguez (PREPA), L. Bledin (S&L) and J. Smith (ACG) to discuss next steps on due diligence document preparation for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Nance, Terri	1/27/21	0.6	\$ 315.00	\$ 189.00	Prepare the accounts payable aging report for review by P. Crisalli (ACG) prior to submitting to creditors.	Not in PR
3	Gil, Gerard	1/27/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss the FY 2021 certified fiscal plan pension reform initiative information provided by AAFAF representatives.	PR
3	Gil, Gerard	1/27/21	1.3	\$ 500.00	\$ 650.00	Participate on call with G. Loran (AAFAF), J. San Miguel (ACG) and L. Porter (ACG) to discuss updated materials related to the FY 2021 certified fiscal plan pension reform initiative.	PR
3	Crisalli, Paul	1/27/21	0.6	\$ 875.00	\$ 525.00	Update the PREPA government accounts receivables analysis for distribution to J. San Miguel (ACG) related to the FY 2021 certified fiscal plan initiative.	Not in PR
3	San Miguel, Jorge	1/27/21	1.3	\$ 620.00	\$ 806.00	Participate on call with G. Loran (AAFAF), G. Gil (ACG) and L. Porter (ACG) to discuss updated materials related to the FY 2021 certified fiscal plan pension reform initiative.	PR
50	San Miguel, Jorge	1/27/21	0.8	\$ 620.00	\$ 496.00	Review updated draft responses to creditor stakeholder requests for information in preparation for discussion with representatives of PREPA, AAFAF and FOMB advisors.	PR
50	Crisalli, Paul	1/27/21	0.4	\$ 875.00	\$ 350.00	Review accounts payable aging schedule and provide comments to T. Nance (ACG) for weekly reporting.	Not in PR
3	Porter, Lucas	1/27/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss comments on updated presentation materials related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
50	Gil, Gerard	1/27/21	0.6	\$ 500.00	\$ 300.00	Participate on call with K. Bolanos (DV), J. Smith (ACG) and L. Porter (ACG) to discuss regulatory matters to inform discussions with and responses to questions received from creditor advisor representatives.	PR
2	Crisalli, Paul	1/27/21	0.8	\$ 875.00	\$ 700.00	Finalize the cash flow reporting for the week ended 1/22/21.	Not in PR
3	Gil, Gerard	1/27/21	1.6	\$ 500.00	\$ 800.00	Attend the monthly PREPA Board of Directors public meeting to inform and advance FY 2021 certified fiscal plan implementation and FY 2022 fiscal plan development (partial).	PR
3	Llompart, Sofia	1/27/21	0.4	\$ 366.00	\$ 146.40	Review FY 2021 certified fiscal plan reporting materials and follow-up with representatives of PREPA regarding the November 2020 overtime report.	PR
50	Nance, Terri	1/27/21	0.1	\$ 315.00	\$ 31.50	Correspond with J. Keys (ACG) regarding the FEMA flash report to be included in the weekly credit reporting package.	Not in PR
50	Porter, Lucas	1/27/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss responses to questions received from creditor advisor representatives related to regulatory matters.	Not in PR
6	Porter, Lucas	1/27/21	0.2	\$ 570.00	\$ 114.00	Prepare responding information for P. Crisalli (ACG) related to T&D O&M agreement contract provisions.	Not in PR
3	San Miguel, Jorge	1/27/21	0.3	\$ 620.00	\$ 186.00	Review fiscal plan related pension plan reform matters in preparation for meeting with representatives of AAFAF.	PR
3	San Miguel, Jorge	1/27/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with N. Morales (PREPA) regarding pension system agenda for meeting with representatives of AON, O'Melveny & Myers and AAFAF.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	1/27/21	1.1	\$ 500.00	\$ 550.00	Analyze updated materials received from representatives of AON related to pension reform options for FY 2021 certified fiscal plan implementation in advance of discussion with AAFAF representatives.	PR
3	Porter, Lucas	1/27/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss the FY 2021 certified fiscal plan pension reform initiative information provided by AAFAF representatives.	Not in PR
3	San Miguel, Jorge	1/27/21	3.6	\$ 620.00	\$ 2,232.00	Attend the monthly PREPA Board of Directors public meeting to inform and advance FY 2021 certified fiscal plan implementation and FY 2022 fiscal plan development.	PR
3	San Miguel, Jorge	1/27/21	0.6	\$ 620.00	\$ 372.00	Revise draft working group schedule and task assignments for FY 2022 fiscal plan update working plan with FOMB and advisors.	PR
25	Keys, Jamie	1/27/21	1.0	\$ 330.00	\$ 330.00	Review the current draft of the December 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	1/27/21	1.3	\$ 570.00	\$ 741.00	Participate on call with G. Loran (AAFAF), J. San Miguel (ACG) and G. Gil (ACG) to discuss updated materials related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
50	Porter, Lucas	1/27/21	0.5	\$ 570.00	\$ 285.00	Revise responding comments on FY 2020 and FY 2021 budget-to-actual variance data received from N. Morales (PREPA) and P. Clemente (PREPA) to inform responses to due diligence questions received from creditor representatives.	Not in PR
3	Porter, Lucas	1/27/21	1.0	\$ 570.00	\$ 570.00	Analyze financial aspects of draft presentation materials provided by G. Gil (ACG) related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
3	San Miguel, Jorge	1/27/21	0.3	\$ 620.00	\$ 186.00	Prepare proposed next steps with FOMB and advisors related to topics and work plan for FY 2022 fiscal plan update.	PR
50	Crisalli, Paul	1/27/21	2.1	\$ 875.00	\$ 1,837.50	Develop talking points regarding cash and liquidity-related creditor due diligence questions for upcoming mediation call.	Not in PR
3	Porter, Lucas	1/27/21	0.7	\$ 570.00	\$ 399.00	Review the updated hourly generation reports received from G. Soto (PREPA) to inform development of the generation operational report required by FOMB for the week ending 1/24/21 as required by the FY 2021 certified fiscal plan.	Not in PR
50	Gil, Gerard	1/27/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss responses to questions received from creditor advisor representatives related to regulatory matters.	PR
3	Gil, Gerard	1/28/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to revise presentation materials received from B. Law (AON) related to the FY 2021 certified fiscal plan pension reform initiative.	PR
50	Crisalli, Paul	1/28/21	1.6	\$ 875.00	\$ 1,400.00	Review the weekly and monthly billing and collection trends and related changes in accounts receivable by customer class to inform the creditor reporting workstream.	Not in PR
50	Nance, Terri	1/28/21	0.2	\$ 315.00	\$ 63.00	Prepare excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
50	San Miguel, Jorge	1/28/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), G. Gil (ACG) and J. Keys (ACG) to discuss responses to requests for information related to cash flow and liquidity matters in preparation for the monthly mediation call (partial).	PR
6	Porter, Lucas	1/28/21	0.8	\$ 570.00	\$ 456.00	Develop analysis of historical financial and operating data received from J. Ortiz (PREPA) for P3 Authority generation transformation transaction due diligence.	Not in PR
3	Porter, Lucas	1/28/21	1.6	\$ 570.00	\$ 912.00	Revise presentation materials received from M. DiConza (OMM) related to FY 2021 certified fiscal plan financial projections based on updated information from B. Law (AON) and J. Iriarte (Citi).	Not in PR
3	Gil, Gerard	1/28/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss FY 2021 certified fiscal plan initiative presentation materials updated by B. Law (AON) related to pension reform.	PR
50	San Miguel, Jorge	1/28/21	0.9	\$ 620.00	\$ 558.00	Review updated draft responses to creditor questions for the upcoming mediation call.	PR
6	San Miguel, Jorge	1/28/21	1.0	\$ 620.00	\$ 620.00	Participate on conference call with E. Paredes (PREPA), J. Lopez (PREPA), E. Arosemena (PREPA), R. Lurie (Whitedog), K. Datta (NEP), G. Gil (ACG) and representatives of LIPA management to discuss LIPA O&M structure and performance metrics to inform process before PREB and transition to Luma.	PR
50	Crisalli, Paul	1/28/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), G. Gil (ACG) and J. Keys (ACG) to discuss responses to requests for information related to cash flow and liquidity matters in preparation for the monthly mediation call.	Not in PR
3	Porter, Lucas	1/28/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the FY 2021 certified fiscal plan initiative presentation materials updated by B. Law (AON) related to pension reform.	Not in PR
50	Porter, Lucas	1/28/21	1.8	\$ 570.00	\$ 1,026.00	Revise comments and responses to creditor due diligence questions for J. San Miguel (ACG) and G. Gil (ACG) related to budget-to-actual variances for the upcoming mediation call.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	1/28/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
52	Gooch, Corey	1/28/21	0.6	\$ 600.00	\$ 360.00	Participate on call with K. Salas (PREPA) to discuss the timing and implementation of the PREPA Safety and Incident Management tool with the Safety team.	Not in PR
50	Smith, James	1/28/21	1.1	\$ 750.00	\$ 825.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
50	Keys, Jamie	1/28/21	0.8	\$ 330.00	\$ 264.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), G. Gil (ACG) and P. Crisalli (ACG) to discuss responses to requests for information related to cash flow and liquidity matters in preparation for the monthly mediation call.	Not in PR
50	San Miguel, Jorge	1/28/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) and J. Keys (ACG) regarding draft responses to creditor due diligence questions related to federal funding.	PR
2	Crisalli, Paul	1/28/21	0.6	\$ 875.00	\$ 525.00	Review the December 2020 monthly cash flow and bank balances per AAFAF request to provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	1/28/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) and representatives of PREPA, AON, O'Melveny & Myers and AAFAF regarding the pension system policy and reform scenarios pursuant to the FY 2021 certified fiscal plan initiative.	PR
50	Smith, James	1/28/21	0.4	\$ 750.00	\$ 300.00	Participate on call with G. Soto (PREPA) and R. Zampierollo (PREPA) to discuss status of generation facility operations and maintenance in support of the creditor reporting workstream.	Not in PR
25	Parker, Christine	1/28/21	2.1	\$ 200.00	\$ 420.00	Update the December 2020 monthly fee statement for comments received from Ankura team members.	Not in PR
50	Porter, Lucas	1/28/21	1.4	\$ 570.00	\$ 798.00	Develop analysis of FY 2020 and Q1-FY 2021 budget and actual variances based on data received from N. Morales (PREPA) and P. Clemente (PREPA) to inform responses to creditor due diligence questions.	Not in PR
50	Gil, Gerard	1/28/21	0.8	\$ 500.00	\$ 400.00	Review and provide additional commentary on updated draft of responses to due diligence requests from PREPA creditors in preparation for upcoming mediation call.	PR
50	Keys, Jamie	1/28/21	0.9	\$ 330.00	\$ 297.00	Participate on call with J. San Miguel (ACG) to review and edit draft responses to creditor requests for information related to FEMA funding and Luma transition matters in preparation for the monthly mediation call.	Not in PR
50	San Miguel, Jorge	1/28/21	1.8	\$ 620.00	\$ 1,116.00	Review and edit draft responses to creditor stakeholder RFIs related to cash flow, federal funding, Luma transition and related PREPA cash needs in preparation for the upcoming mediation call.	PR
50	Keys, Jamie	1/28/21	0.8	\$ 330.00	\$ 264.00	Participate on call with J. San Miguel (ACG) regarding revisions to draft responses to creditor questions related to federal funding in preparation for upcoming mediation call.	Not in PR
6	Gil, Gerard	1/28/21	1.0	\$ 500.00	\$ 500.00	Participate in meeting with K. Datta (NEP), R. Lurie (Whitedog), J. San Miguel (ACG), K. Bolanos (DV) and PREPA management representatives regarding draft motion from PREPA for PREB related to development of baseline and performance improvement metrics to advance the PREPA transformation.	PR
50	Porter, Lucas	1/28/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss FY 2021 budget variance due diligence questions received from creditor representatives in preparation for the monthly mediation call.	Not in PR
50	San Miguel, Jorge	1/28/21	3.2	\$ 620.00	\$ 1,984.00	Prepare material for creditor mediation call related to cash flow, federal funding, Luma and 10-year infrastructure plan developments in response to request for information received from creditor stakeholders.	PR
3	Porter, Lucas	1/28/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to review the FY 2021 certified fiscal plan initiative presentation materials updated by B. Law (AON) in advance of conference call with representatives of AON and PREPA management regarding pension system reform.	Not in PR
3	Gil, Gerard	1/28/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and representatives of PREPA, AON, O'Melveny & Myers and AAFAF regarding the pension system policy and reform scenarios pursuant to the FY 2021 certified fiscal plan initiative.	PR
3	Crisalli, Paul	1/28/21	0.8	\$ 875.00	\$ 700.00	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 1/22/21.	Not in PR
3	Gil, Gerard	1/28/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with G. Lorran (AAFAF) regarding latest developments on review of pension reform fiscal plan initiatives workstream and next steps.	PR
3	Gil, Gerard	1/28/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to review the FY 2021 certified fiscal plan initiative presentation materials updated by B. Law (AON) in advance of conference call with representatives of AON and PREPA management regarding pension system reform.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	1/28/21	1.0	\$ 500.00	\$ 500.00	Participate on conference call with E. Paredes (PREPA), J. Lopez (PREPA), E. Arosemena (PREPA), R. Lurie (Whitedog), K. Datta (NEP), J. San Miguel (ACG) and representatives of LIPA management to discuss LIPA O&M structure and performance metrics to inform process before PREB and transition to Luma.	PR
50	Keys, Jamie	1/28/21	0.2	\$ 330.00	\$ 66.00	Correspond with J. San Miguel (ACG) regarding updates to responses for creditor questions related to federal funding.	Not in PR
50	Keys, Jamie	1/28/21	0.6	\$ 330.00	\$ 198.00	Prepare the final package of creditor responses for review by J. San Miguel (ACG).	Not in PR
50	Keys, Jamie	1/28/21	0.6	\$ 330.00	\$ 198.00	Participate in discussion with G. Gil (ACG) and J. San Miguel (ACG) regarding draft responses to creditor due diligence questions related to federal funding.	Not in PR
50	San Miguel, Jorge	1/28/21	0.9	\$ 620.00	\$ 558.00	Participate on call with J. Keys (ACG) to review and edit draft responses to creditor requests for information related to FEMA funding and Luma transition matters in preparation for the monthly mediation call.	PR
50	Crisalli, Paul	1/28/21	0.5	\$ 875.00	\$ 437.50	Participate on call with P. Possinger (Proskauer), N. Mitchell (OMM), D. Brownstein (Citi), G. Gil (ACG) and J. San Miguel (ACG) to discuss creditor due diligence questions.	Not in PR
50	Gil, Gerard	1/28/21	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Possinger (Proskauer), N. Mitchell (OMM), D. Brownstein (Citi), P. Crisalli (ACG) and J. San Miguel (ACG) to discuss creditor due diligence questions.	PR
50	Crisalli, Paul	1/28/21	0.7	\$ 875.00	\$ 612.50	Prepare analysis of fiscal year to date cumulative cash flow variances to inform the creditor reporting workstream.	Not in PR
6	Gil, Gerard	1/28/21	0.3	\$ 500.00	\$ 150.00	Prepare for conference call with PREPA and LIPA management related to implementation of PREPA transformation process.	PR
3	Gil, Gerard	1/28/21	1.1	\$ 500.00	\$ 550.00	Provide comments and revisions to pension reform materials received from L. Porter (ACG) to advance completion for presentation to members of the PREPA Board of Directors and management representatives.	PR
50	Gil, Gerard	1/28/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss draft responses to creditor due diligence questions related to FY 2021 certified fiscal plan and liquidity forecasts.	PR
50	San Miguel, Jorge	1/28/21	0.8	\$ 620.00	\$ 496.00	Participate on call with J. Keys (ACG) regarding revisions to draft responses to creditor questions related to federal funding in preparation for upcoming mediation call.	PR
50	Keys, Jamie	1/28/21	1.5	\$ 330.00	\$ 495.00	Participate on telephone call with S. Diaz (ARI) regarding updates to responses for creditor questions related to federal funding.	Not in PR
6	San Miguel, Jorge	1/28/21	1.0	\$ 620.00	\$ 620.00	Participate in meeting with K. Datta (NEP), R. Lurie (Whitedog), G. Gil (ACG), K. Bolanos (DV) and PREPA management representatives regarding draft motion from PREPA for PREB related to development of baseline and performance improvement metrics to advance the PREPA transformation.	PR
6	Gil, Gerard	1/28/21	1.1	\$ 500.00	\$ 550.00	Review and prepare commentary on materials circulated by LIPA management in preparation for conference call.	PR
3	Porter, Lucas	1/28/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to revise presentation materials received from B. Law (AON) related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
50	Gil, Gerard	1/28/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) and J. Keys (ACG) regarding draft responses to creditor due diligence questions related to federal funding.	PR
50	Keys, Jamie	1/28/21	0.4	\$ 330.00	\$ 132.00	Prepare for call with J. San Miguel (ACG) regarding updates to responses to creditor questions related to federal funding.	
50	Porter, Lucas	1/28/21	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG) and J. Keys (ACG) to discuss responses to requests for information related to cash flow and liquidity matters in preparation for the monthly mediation call.	Not in PR
50	Keys, Jamie	1/28/21	3.8	\$ 330.00	\$ 1,254.00	Revise responses to creditor questions related to federal funding to include additional detail on COR3 and FEMA processes.	Not in PR
50	Crisalli, Paul	1/28/21	3.3	\$ 875.00	\$ 2,887.50	Revise the cash flow and liquidity-related documents related to creditor due diligence questions.	Not in PR
3	Llompart, Sofia	1/28/21	0.6	\$ 366.00	\$ 219.60	Review FY 2021 certified fiscal plan materials provided by L. Porter (ACG) in preparation for the FY 2022 fiscal plan development process.	PR
50	Gil, Gerard	1/28/21	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), L. Porter (ACG) and J. Keys (ACG) to discuss responses to requests for information related to cash flow and liquidity matters in preparation for the monthly mediation call.	PR
50	San Miguel, Jorge	1/28/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Possinger (Proskauer), N. Mitchell (OMM), D. Brownstein (Citi), P. Crisalli (ACG) and G. Gil (ACG) to discuss creditor due diligence questions.	PR
50	Gil, Gerard	1/28/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss FY 2021 budget variance due diligence questions received from creditor representatives in preparation for the monthly mediation call.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	1/28/21	0.6	\$ 500.00	\$ 300.00	Review and prepare draft responses for creditor mediation due diligence questions.	PR
50	Porter, Lucas	1/28/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss draft responses to creditor due diligence questions related to FY 2021 certified fiscal plan and liquidity forecasts.	Not in PR
3	San Miguel, Jorge	1/29/21	0.2	\$ 620.00	\$ 124.00	Review updated presentation materials received from M. DiConza (OMM) related to FY 2021 certified fiscal plan in preparation for discussion with AAFAF and PREPA.	PR
3	San Miguel, Jorge	1/29/21	1.7	\$ 620.00	\$ 1,054.00	Attend the FOMB public hearing to inform FY 2022 fiscal plan development process and implementation of the FY 2021 certified fiscal plan.	PR
3	San Miguel, Jorge	1/29/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss draft presentation materials received from M. DiConza (OMM) related to the FY 2021 certified fiscal plan.	PR
50	Crisalli, Paul	1/29/21	1.5	\$ 875.00	\$ 1,312.50	Participate on due diligence call with mediation representative, P. Possinger (Proskauer), N. Mitchell (OMM), M. DiConza (OMM), J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG), L. Porter (ACG), J. Keys (ACG) and creditor and FOMB representatives for updates related to financial, regulatory and operational matters.	Not in PR
51	Keys, Jamie	1/29/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Rosado (ARI) regarding finance charge and interest information related to Cobra and Whitefish for review by L. Porter (ACG).	Not in PR
25	Keys, Jamie	1/29/21	1.3	\$ 330.00	\$ 429.00	Review the final December 2020 monthly fee statement prior to distribution to PREPA and the fee examiner.	Not in PR
50	Crisalli, Paul	1/29/21	0.6	\$ 875.00	\$ 525.00	Prepare for the PREPA mediation due diligence call.	Not in PR
50	San Miguel, Jorge	1/29/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss regulatory update notes in preparation for the monthly mediation call.	PR
6	Gil, Gerard	1/29/21	1.2	\$ 500.00	\$ 600.00	Participate in meeting with J. San Miguel (ACG), PREPA management representatives and members of the PREPA Board of Directors to discuss update on T&D transaction transition work and P3 Authority generation transformation transaction status.	PR
50	Gil, Gerard	1/29/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss regulatory update notes in preparation for the monthly mediation call.	PR
50	San Miguel, Jorge	1/29/21	1.9	\$ 620.00	\$ 1,178.00	Review meeting notes and request for information responses in preparation for the special mediation due diligence call.	PR
6	San Miguel, Jorge	1/29/21	0.9	\$ 620.00	\$ 558.00	Participate in meeting with G. Gil (ACG) regarding draft motion by PREPA for PREB baseline and performance improvement metrics development.	PR
6	Smith, James	1/29/21	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) regarding the draft memorandum for the PREPA Board of Directors related to T&D Operator performance metrics.	Not in PR
25	Parker, Christine	1/29/21	1.3	\$ 200.00	\$ 260.00	Review final version of the December 2020 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
25	Parker, Christine	1/29/21	1.2	\$ 200.00	\$ 240.00	Update Exhibits A, B and C of the January 2021 monthly fee statement to incorporate time descriptions for the Ankura Enterprise Risk Management team for the period 1/1/21 - 1/28/21.	Not in PR
50	San Miguel, Jorge	1/29/21	1.5	\$ 620.00	\$ 930.00	Participate on due diligence call with mediation representative, P. Possinger (Proskauer), N. Mitchell (OMM), M. DiConza (OMM), P. Crisalli (ACG), J. Smith (ACG), G. Gil (ACG), L. Porter (ACG), J. Keys (ACG) and creditor and FOMB representatives for updates related to financial, regulatory and operational matters.	PR
6	San Miguel, Jorge	1/29/21	1.2	\$ 620.00	\$ 744.00	Participate in meeting with G. Gil (ACG), PREPA management representatives and members of the PREPA Board of Directors to discuss update on T&D transaction transition work and P3 Authority generation transformation transaction status.	PR
6	San Miguel, Jorge	1/29/21	1.4	\$ 620.00	\$ 868.00	Review updated draft motion provided by K. Bolanos (DV) with input from K. Datta (NEP) and R. Lurie (Whitedog) regarding baseline and performance incentive metrics development by PREB.	PR
50	Porter, Lucas	1/29/21	0.3	\$ 570.00	\$ 171.00	Review meeting notes in preparation for the mediation due diligence call.	Not in PR
2	Crisalli, Paul	1/29/21	0.9	\$ 875.00	\$ 787.50	Develop the cash flow and liquidity reporting templates for the week ended 1/29/21.	Not in PR
25	Crisalli, Paul	1/29/21	1.1	\$ 875.00	\$ 962.50	Review the tenth interim fee application and provide comments to Ankura billing team.	Not in PR
50	Porter, Lucas	1/29/21	1.5	\$ 570.00	\$ 855.00	Participate on due diligence call with mediation representative, P. Possinger (Proskauer), N. Mitchell (OMM), M. DiConza (OMM), J. San Miguel (ACG), P. Crisalli (ACG), J. Smith (ACG), G. Gil (ACG), J. Keys (ACG) and creditor and FOMB representatives for updates related to financial, regulatory and operational matters.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	1/29/21	1.5	\$ 500.00	\$ 750.00	Participate on due diligence call with mediation representative, P. Possinger (Proskauer), N. Mitchell (OMM), M. DiConza (OMM), P. Crisalli (ACG), J. Smith (ACG), J. San Miguel (ACG), L. Porter (ACG), J. Keys (ACG) and creditor and FOMB representatives for updates related to financial, regulatory and operational matters.	PR
3	Gil, Gerard	1/29/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss draft presentation materials received from M. DiConza (OMM) related to the FY 2021 certified fiscal plan.	PR
6	San Miguel, Jorge	1/29/21	0.2	\$ 620.00	\$ 124.00	Review draft motion from PREPA for PREB baseline and PIM docket regarding development of performance metrics.	PR
3	Gil, Gerard	1/29/21	0.9	\$ 500.00	\$ 450.00	Revise presentation materials received from M. DiConza (OMM) related to FY 2021 certified fiscal plan implementation considerations and prepare input for upcoming discussion with representatives of AAFAF.	PR
50	Crisalli, Paul	1/29/21	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding the federal funding reimbursement cash bridge in preparation for mediation due diligence call.	Not in PR
25	Crisalli, Paul	1/29/21	1.0	\$ 875.00	\$ 875.00	Review the final December 2020 monthly fee statement.	Not in PR
2	Crisalli, Paul	1/29/21	0.6	\$ 875.00	\$ 525.00	Update the monthly fuel and purchased power support schedules supporting the cash flow forecast.	Not in PR
3	Porter, Lucas	1/29/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss draft presentation materials received from M. DiConza (OMM) related to the FY 2021 certified fiscal plan.	Not in PR
50	San Miguel, Jorge	1/29/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding the federal funding reimbursement cash bridge in preparation for mediation due diligence call.	PR
3	Porter, Lucas	1/29/21	0.2	\$ 570.00	\$ 114.00	Review updated presentation materials received from M. DiConza (OMM) related to the FY 2021 certified fiscal plan.	Not in PR
3	Gil, Gerard	1/29/21	1.7	\$ 500.00	\$ 850.00	Attend the FOMB public hearing to inform FY 2022 fiscal plan development process and implementation of the FY 2021 certified fiscal plan.	PR
50	Keys, Jamie	1/29/21	1.5	\$ 330.00	\$ 495.00	Participate on due diligence call with mediation representative, P. Possinger (Proskauer), N. Mitchell (OMM), M. DiConza (OMM), J. San Miguel (ACG), P. Crisalli (ACG), J. Smith (ACG), G. Gil (ACG), L. Porter (ACG) and creditor and FOMB representatives for updates related to financial, regulatory and operational matters.	Not in PR
3	Porter, Lucas	1/29/21	0.9	\$ 570.00	\$ 513.00	Revise draft presentation materials received from M. DiConza (OMM) based on comments from J. San Miguel (ACG) and G. Gil (ACG) related to the FY 2021 certified fiscal plan.	Not in PR
6	Gil, Gerard	1/29/21	0.9	\$ 500.00	\$ 450.00	Participate in meeting with J. San Miguel (ACG) regarding draft motion by PREPA for PREB baseline and performance improvement metrics development.	PR
50	Smith, James	1/29/21	1.5	\$ 750.00	\$ 1,125.00	Participate on due diligence call with mediation representative, P. Possinger (Proskauer), N. Mitchell (OMM), M. DiConza (OMM), P. Crisalli (ACG), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), J. Keys (ACG) and creditor and FOMB representatives for updates related to financial, regulatory and operational matters.	Not in PR
6	San Miguel, Jorge	1/29/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with K. Bolanos (DV) regarding draft motion from PREPA for PREB baseline and PIM docket regarding development of performance metrics in support of front-end transition and request by PREPA management.	PR
3	Porter, Lucas	1/29/21	0.4	\$ 570.00	\$ 228.00	Review the memorandum on the PREPA renewables RFP provided by G. Gil (ACG) related to FY 2021 certified fiscal plan IRP implementation.	Not in PR
6	Porter, Lucas	1/29/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) regarding the draft memorandum for the PREPA Board of Directors related to T&D Operator performance metrics.	Not in PR
25	Parker, Christine	1/29/21	0.9	\$ 200.00	\$ 180.00	Update Exhibit C of the draft December 2020 monthly fee statement for additional comments received from P. Crisalli (ACG).	Not in PR
<b>TOTAL</b>			<b>740.1</b>		<b>\$ 421,549.40</b>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
<b>TOTAL</b>	<b>\$ -</b>